

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>FNCL</b>	<b>CITY BANK</b>						
81151	PREPD, L000	PREPD, LLC	V	10/29/2019	\$-198.00	10/31/2019	10/29/2019
83659	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	V	10/30/2019	\$-3,840.70	10/31/2019	10/30/2019
83948	A. BARGA000	A. BARGAS & ASSOCIATES, L	R	07/11/2019	\$19,228.63	07/11/2019	07/31/2019
83949	APPLE IN000	APPLE INC	R	07/11/2019	\$4,825.00	07/11/2019	07/31/2019
83950	CERTICA 000	CERTICA SOLUTIONS	R	07/11/2019	\$6,641.25	07/11/2019	07/31/2019
83951	CITY OF 000	CITY OF LUBBOCK	R	07/11/2019	\$133.96	07/11/2019	07/31/2019
83952	COUNTRY 000	COUNTRY REPORTS	R	07/11/2019	\$148.00	07/11/2019	07/31/2019
83953	CSI: LUB000	CSI: LUBBOCK	R	07/11/2019	\$300.00	07/11/2019	07/31/2019
83954	DUDE SOL000	DUDE SOLUTIONS, INC	R	07/11/2019	\$2,622.80	07/11/2019	07/31/2019
83955	EDGENUIT000	EDGENUITY, INC	R	07/11/2019	\$36,500.00	07/11/2019	07/31/2019
83956	ESC REGI008	ESC REGION 17	R	07/11/2019	\$600.00	07/11/2019	07/31/2019
83957	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	07/11/2019	\$12,137.84	07/11/2019	07/31/2019
83958	HOBBY LO000	HOBBY LOBBY STORES INC	R	07/11/2019	\$1,483.21	07/11/2019	07/31/2019
83959	JAMF SOF000	JAMF SOFTWARE	R	07/11/2019	\$1,598.00	07/11/2019	07/31/2019
83960	LEAD4WAR000	LEAD4WARD	R	07/11/2019	\$3,990.00	07/11/2019	07/31/2019
83961	NATUS 000	NATUS	R	07/11/2019	\$330.00	07/11/2019	07/31/2019
83962	OFFICE D000	OFFICE DEPOT	R	07/11/2019	\$150.14	07/11/2019	07/31/2019
83963	PITSCO E000	PITSCO EDUCATION	R	07/11/2019	\$369.75	07/11/2019	07/31/2019
83964	SCHOLAST007	SCHOLASTIC, INC	R	07/11/2019	\$148.34	07/11/2019	07/31/2019
83965	SKYWARD 000	SKYWARD, INC	R	07/11/2019	\$69,794.00	07/11/2019	07/31/2019
83966	TASA 000	TASA	R	07/11/2019	\$277.80	07/11/2019	07/31/2019
83967	TASB INC000	TASB, INC	R	07/11/2019	\$625.04	07/11/2019	07/31/2019
83968	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	R	07/11/2019	\$800.00	07/11/2019	07/31/2019
83969	UT HIGH 000	UT HIGH SCHOOL - APSI PRO	R	07/11/2019	\$3,955.00	07/11/2019	07/31/2019
83970	WE SELL 000	WE SELL MATS	R	07/11/2019	\$1,799.45	07/11/2019	07/31/2019
83971	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/11/2019	\$2,934.12	07/11/2019	07/31/2019
83972	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	07/11/2019	\$13,126.00	07/11/2019	07/31/2019
83973	ALLENSAR000	ALLEN, SARAH	R	07/11/2019	\$875.00	07/11/2019	07/31/2019
83974	ASCO 000	ASCO	R	07/11/2019	\$897.50	07/11/2019	07/31/2019
83975	BALCO SY000	BALCO SYSTEMS, INC	R	07/11/2019	\$604.00	07/11/2019	07/31/2019
83976	BARBEMAR000	BARBER, MARISSA K.	R	07/11/2019	\$350.00	07/11/2019	07/31/2019
83977	C & H GE000	C & H GENERATOR SHOP, INC	R	07/11/2019	\$225.00	07/11/2019	07/31/2019
83978	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/11/2019	\$5,491.84	07/11/2019	07/31/2019
83979	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	07/11/2019	\$157.00	07/11/2019	07/31/2019
83980	CITY OF 000	CITY OF LUBBOCK	R	07/11/2019	\$1,080.00	07/11/2019	07/31/2019
83981	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/11/2019	\$1,666.23	07/11/2019	07/31/2019
83982	COX SUS000	COX, SUSAN	R	07/11/2019	\$75.00	07/11/2019	07/31/2019
83983	CULLIGAN000	CULLIGAN WATER COND	R	07/11/2019	\$37.50	07/11/2019	07/31/2019
83984	DEECO HO000	DEECO HOSE & BELTING, INC	R	07/11/2019	\$8.98	07/11/2019	07/31/2019
83985	DENNING 000	DENNING CONSULTANTS	R	07/11/2019	\$675.00	07/11/2019	07/31/2019
83986	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	07/11/2019	\$349.00	07/11/2019	07/31/2019
83987	EDLIO, I000	EDLIO, INC.	R	07/11/2019	\$11,500.00	07/11/2019	07/31/2019
83988	EWING IRO00	EWING IRRIGATION	R	07/11/2019	\$21.25	07/11/2019	07/31/2019
83989	FERRIANN000	FERRIS, ANN	R	07/11/2019	\$101.15	07/11/2019	07/31/2019
83990	FLEMOWIL000	FLEMONS, WILLIE R.	R	07/11/2019	\$1,200.00	07/11/2019	07/31/2019
83991	FORECAST000	FORECAST 5 ANALYTICS, INC	R	07/11/2019	\$12,770.00	07/11/2019	07/31/2019
83992	FUNK B J000	FUNK, B J	R	07/11/2019	\$39.94	07/11/2019	07/31/2019
83993	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/11/2019	\$1,100.00	07/11/2019	07/31/2019
83994	GIBSODEB000	GIBSON, DEBRA K.	R	07/11/2019	\$599.00	07/11/2019	08/31/2019
83995	GILLIJOE000	GILLISPIE, JOE	R	07/11/2019	\$20.00	07/11/2019	08/31/2019
83996	HCAA MED000	HCAA MEDICAL GROUP	R	07/11/2019	\$200.00	07/11/2019	07/31/2019
83997	HERNAPAB000	HERNANDEZ, PABLO A.	R	07/11/2019	\$175.00	07/11/2019	07/31/2019

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83997	HERNAPAB000	HERNANDEZ, PABLO A.	V	07/31/2019	\$-175.00	08/01/2019	07/31/2019
83998	HOKETMAR000	HOKETT, MARY L.	R	07/11/2019	\$210.00	07/11/2019	07/31/2019
83999	HOOVECHR000	HOOVER, CHRIS	R	07/11/2019	\$175.00	07/11/2019	07/31/2019
84000	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/11/2019	\$846.00	07/11/2019	07/31/2019
84001	KEISTRON000	KEISTER, RONNIE	R	07/11/2019	\$280.50	07/11/2019	07/31/2019
84002	KIRBYCHR000	KIRBY, CHRISTOPHER M.	R	07/11/2019	\$285.00	07/11/2019	07/31/2019
84003	LARA DAV002	LARA, DAVID A. JR	R	07/11/2019	\$60.00	07/11/2019	07/31/2019
84004	LEAF 000	LEAF	R	07/11/2019	\$4,391.37	07/11/2019	07/31/2019
84005	LISCO SP000	LISCO SPORTS	R	07/11/2019	\$417.04	07/11/2019	07/31/2019
84006	LOWER CO000	LOWER COLORADO RIVER AUTH	R	07/11/2019	\$112.34	07/11/2019	07/31/2019
84007	LUBBOCK 022	LUBBOCK ISD	R	07/11/2019	\$19,008.00	07/11/2019	07/31/2019
84008	MALLOCAN000	MALLORY, CANDICE	R	07/11/2019	\$836.13	07/11/2019	07/31/2019
84009	MUSIC FO000	MUSIC FOR ALL	R	07/11/2019	\$275.00	07/11/2019	07/31/2019
84010	MUSSLDAR000	MUSLEWHITE, DARREL E.	R	07/11/2019	\$70.00	07/11/2019	07/31/2019
84011	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	07/11/2019	\$6.36	07/11/2019	07/31/2019
84012	PARKHILL000	PARKHILL, SMITH & COOPER, R	R	07/11/2019	\$20,694.98	07/11/2019	07/31/2019
84013	PLAINS P000	PLAINS PRESORT SERVICES I	R	07/11/2019	\$896.18	07/11/2019	07/31/2019
84014	RMA TOLL000	RMA TOLL PROCESSING	R	07/11/2019	\$23.16	07/11/2019	07/31/2019
84015	ROGERJOH000	ROGERS, JOHN	R	07/11/2019	\$260.00	07/11/2019	07/31/2019
84016	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/11/2019	\$1,839.14	07/11/2019	07/31/2019
84017	SCIENCE 003	SCIENCE & ENGINEERING EDU	R	07/11/2019	\$120.00	07/11/2019	07/31/2019
84018	SIERRJOE000	SIERRA, JOE	R	07/11/2019	\$16,800.00	07/11/2019	08/31/2019
84019	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	07/11/2019	\$3,987.11	07/11/2019	07/31/2019
84020	SMITHDEB000	SMITH, DEBBIE	R	07/11/2019	\$140.00	07/11/2019	07/31/2019
84021	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/11/2019	\$1,354.38	07/11/2019	07/31/2019
84022	SOUTHWES009	SOUTHWEST FOODSERVICE	R	07/11/2019	\$56,487.31	07/11/2019	07/31/2019
84023	STAFFWEN001	STAFFEN, WENDY	R	07/11/2019	\$210.00	07/11/2019	07/31/2019
84024	TABORJ W000	TABOR, J W	R	07/11/2019	\$210.00	07/11/2019	07/31/2019
84025	TCG ADVI000	TCG ADVISORS	R	07/11/2019	\$1,000.00	07/11/2019	07/31/2019
84026	TERRA TE000	TERRA TESTING, INC.	R	07/11/2019	\$23,114.74	07/11/2019	07/31/2019
84027	TEXAS ED004	TEXAS EDUCATION AGENCY -	R	07/11/2019	\$350.00	07/11/2019	07/31/2019
84028	TXTAG 000	TXTAG	R	07/11/2019	\$8.26	07/11/2019	07/31/2019
84029	WAGNER S000	WAGNER SUPPLY CO	R	07/11/2019	\$2,227.96	07/11/2019	07/31/2019
84030	WEATHMAR000	WEATHERLY, MARY F.	R	07/11/2019	\$140.00	07/11/2019	07/31/2019
84031	INTRADO 000	INTRADO INTERACTIVE SERVI	R	07/11/2019	\$10,931.29	07/11/2019	07/31/2019
84032	WEST TEX022	WEST TEXAS H2 PROS	R	07/11/2019	\$3,500.00	07/11/2019	07/31/2019
84033	WHITEBRA000	WHITE, BRANDON K.	R	07/11/2019	\$210.00	07/11/2019	07/31/2019
84034	WICHITA 000	WICHITA FALL I S D	R	07/11/2019	\$1,000.00	07/11/2019	08/31/2019
84035	WUENSKEN000	WUENSCH, KENDALL J.	R	07/11/2019	\$140.00	07/11/2019	07/31/2019
84036	YATA FOR000	YATA FOR LUDA, LLC	R	07/11/2019	\$10,000.00	07/11/2019	07/31/2019
84037	B & J WE000	B & J WELDING	R	07/18/2019	\$1,038.70	07/18/2019	07/31/2019
84038	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/18/2019	\$763.25	07/18/2019	07/31/2019
84039	CLEVERBR000	CLEVERBRIDGE	R	07/18/2019	\$5,392.25	07/18/2019	07/31/2019
84040	COALITIO000	COALITION FOR EDUCATION F	R	07/18/2019	\$5,000.00	07/18/2019	08/31/2019
84041	CSI: LUB000	CSI: LUBBOCK	R	07/18/2019	\$190.00	07/18/2019	07/31/2019
84042	I STATIO000	I STATION	R	07/18/2019	\$1,890.00	07/18/2019	07/31/2019
84043	LEAD4WAR000	LEAD4WARD	R	07/18/2019	\$5,000.00	07/18/2019	08/31/2019
84044	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	07/18/2019	\$850.00	07/18/2019	07/31/2019
84045	PALA SUP000	PALA SUPPLY COMPANY, INC.	R	07/18/2019	\$1,846.74	07/18/2019	07/31/2019
84046	SHELBURN000	SHELBURNE ADVERTISING INC	R	07/18/2019	\$730.09	07/18/2019	08/31/2019
84047	TANGIBLE000	TANGIBLE PLAY, INC.	R	07/18/2019	\$32.00	07/18/2019	07/31/2019

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<u>FNCL CITY BANK</u>							
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84048	THE REPR000	THE REPRODUCTION COMPANY	R	07/18/2019	\$1,063.61	07/18/2019	07/31/2019
84049	UIL 000	UIL	R	07/18/2019	\$1,950.00	07/18/2019	07/31/2019
84050	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	07/18/2019	\$2,870.28	07/18/2019	07/31/2019
84051	ALDERCHR000	ALDERSON, CHRIS	R	07/18/2019	\$245.00	07/18/2019	07/31/2019
84052	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/18/2019	\$1,870.00	07/18/2019	07/31/2019
84053	AQUAONE 000	AQUAONE	R	07/18/2019	\$115.70	07/18/2019	07/31/2019
84054	AT&T 000	AT&T	R	07/18/2019	\$12.00	07/18/2019	07/31/2019
84055	BAXTEAR000	BAXTER, AARON	R	07/18/2019	\$200.00	07/18/2019	07/31/2019
84056	BRYANKEI000	BRYANT, KEITH D.	R	07/18/2019	\$245.96	07/18/2019	07/31/2019
84057	BURKHTRE000	BURKHEAD, TREVOR D.	R	07/18/2019	\$100.00	07/18/2019	09/30/2019
84058	CENTRAL 003	CENTRAL GARDEN & PET	R	07/18/2019	\$5,520.00	07/18/2019	07/31/2019
84059	CINTAS C000	CINTAS CORPORATION #18A	R	07/18/2019	\$986.29	07/18/2019	07/31/2019
84060	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	07/18/2019	\$10,775.27	07/18/2019	07/31/2019
84061	CROCKKAT000	CROCKETT, KATHRYN	R	07/18/2019	\$2,500.00	07/18/2019	07/31/2019
84062	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	07/18/2019	\$662.39	07/18/2019	07/31/2019
84063	EDUCATIO000	EDUCATION ADVANCED	R	07/18/2019	\$7,228.10	07/18/2019	07/31/2019
84064	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	07/18/2019	\$4,188.94	07/18/2019	07/31/2019
84065	ENTERPRI005	ENTERPRISE FM TRUST	R	07/18/2019	\$8,333.42	07/18/2019	07/31/2019
84066	ENVIRONM000	ENVIRONMENTAL HEALTH SERV	R	07/18/2019	\$1,750.00	07/18/2019	07/31/2019
84067	EWELLO000000	EWELL EDUCATIONAL SERVICE	R	07/18/2019	\$550.00	07/18/2019	07/31/2019
84068	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/18/2019	\$26,814.67	07/18/2019	07/31/2019
84069	HCAA MED000	HCAA MEDICAL GROUP	R	07/18/2019	\$450.00	07/18/2019	07/31/2019
84070	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	07/18/2019	\$338.67	07/18/2019	07/31/2019
84071	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/18/2019	\$371.77	07/18/2019	07/31/2019
84072	HOKETMAR000	HOKETT, MARY L.	R	07/18/2019	\$210.00	07/18/2019	07/31/2019
84072	HOKETMAR000	HOKETT, MARY L.	V	07/31/2019	\$-210.00	08/01/2019	07/31/2019
84073	HOME DEP000	HOME DEPOT PRO	R	07/18/2019	\$2,154.97	07/18/2019	07/31/2019
84074	JD PALAT000	JD PALATINE, LLC	R	07/18/2019	\$56.05	07/18/2019	07/31/2019
84075	JIMENSAN000	JIMENEZ, SANDRA L.	R	07/18/2019	\$840.00	07/18/2019	07/31/2019
84076	K.W. SHA000	K.W. SHARP, INC.	R	07/18/2019	\$75.00	07/18/2019	07/31/2019
84077	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	07/18/2019	\$2,828.07	07/18/2019	07/31/2019
84078	MCFARJOH000	MCFARLAND, JOHN M.	R	07/18/2019	\$4,000.00	07/18/2019	08/31/2019
84079	VEXUS FI000	VEXUS FIBER	R	07/18/2019	\$10,957.29	07/18/2019	07/31/2019
84080	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	07/18/2019	\$20.08	07/18/2019	07/31/2019
84081	PALA SUP000	PALA SUPPLY COMPANY, INC.	R	07/18/2019	\$885.62	07/18/2019	07/31/2019
84082	PINNACLE000	PINNACLE PROPANE	R	07/18/2019	\$44.00	07/18/2019	07/31/2019
84083	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	07/18/2019	\$1,039.52	07/18/2019	07/31/2019
84084	R & J DI000	R & J DIRT WORK	R	07/18/2019	\$324.23	07/18/2019	07/31/2019
84085	RIVER SM000	RIVER SMITH'S CATERING	R	07/18/2019	\$283.75	07/18/2019	07/31/2019
84086	SAM HOUS000	SAM HOUSTON STATE UNIVERS	R	07/18/2019	\$295.00	07/18/2019	08/31/2019
84087	SANDESHE000	SANDEL, SHELBY L.	R	07/18/2019	\$97.98	07/18/2019	07/31/2019
84088	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/18/2019	\$1,397,117.96	07/18/2019	07/31/2019
84089	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/18/2019	\$1,357.00	07/18/2019	07/31/2019
84090	SOUTH PLO11	SOUTH PLAINS ELECTRIC COO	R	07/18/2019	\$43,653.46	07/18/2019	07/31/2019
84091	STAFFWEN001	STAFFEN, WENDY	R	07/18/2019	\$210.00	07/18/2019	07/31/2019
84091	STAFFWEN001	STAFFEN, WENDY	V	07/31/2019	\$-210.00	08/01/2019	07/31/2019
84092	STATE CO000	STATE COMPTROLLER	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
84093	TAYLOMAC001	TAYLOR, MACALEE	R	07/18/2019	\$115.00	07/18/2019	07/31/2019
84094	THOMASHE000	THOMASON, SHEILA	R	07/18/2019	\$90.32	07/18/2019	09/30/2019
84095	TRAILER 000	TRAILER RENTAL COMPANY	R	07/18/2019	\$100.00	07/18/2019	07/31/2019
84096	UNCHARTE000	UNCHARTED LEARNING, NFP	R	07/18/2019	\$5,000.00	07/18/2019	07/31/2019

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84097	UNDERW0000	UNDERWOOD LAW FIRM, PC	R	07/18/2019	\$2,000.00	07/18/2019	07/31/2019
84098	VERIZON 000	VERIZON WIRELESS	R	07/18/2019	\$1,329.75	07/18/2019	07/31/2019
84099	WAGNEJER000	WAGNER, JEREMY A.	R	07/18/2019	\$330.00	07/18/2019	07/31/2019
84100	WEST TEX007	WEST TEXAS GAS, INC	R	07/18/2019	\$44.63	07/18/2019	07/31/2019
84101	WEST TEX022	WEST TEXAS H2 PROS	R	07/18/2019	\$1,200.00	07/18/2019	07/31/2019
84102	CARDINAL000	CARDINAL'S SPORT CENTER	R	07/25/2019	\$43,065.00	07/25/2019	07/31/2019
84103	CDW GOVE000	CDW GOVERNMENT INC	R	07/25/2019	\$373.35	07/25/2019	07/31/2019
84104	CSI: LUB000	CSI: LUBBOCK	R	07/25/2019	\$95.00	07/25/2019	08/31/2019
84105	IMAGE MA001	IMAGE MAKER 4U, INC.	R	07/25/2019	\$3,725.00	07/25/2019	08/31/2019
84106	IMCAT 000	IMCAT	R	07/25/2019	\$190.00	07/25/2019	08/31/2019
84107	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	07/25/2019	\$352.39	07/25/2019	07/31/2019
84108	PURELAND000	PURELAND SUPPLY COMPANY	R	07/25/2019	\$360.34	07/25/2019	07/31/2019
84109	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/25/2019	\$1,902.00	07/25/2019	07/31/2019
84110	RIDDELL 000	RIDDELL / ALL AMERICAN	R	07/25/2019	\$4,529.60	07/25/2019	08/31/2019
84111	A WISH C000	A WISH COME TRUE	R	07/25/2019	\$3,338.50	07/25/2019	08/31/2019
84112	AQUAONE 000	AQUAONE	R	07/25/2019	\$30.40	07/25/2019	07/31/2019
84113	BEDNAAAR000	BEDNARZ, AARON	R	07/25/2019	\$210.00	07/25/2019	07/31/2019
84114	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	07/25/2019	\$4,600.00	07/25/2019	08/31/2019
84115	CITIBANK000	CITIBANK	C	07/25/2019	\$0.00	07/25/2019	07/25/2019
84116	CITIBANK000	CITIBANK	C	07/25/2019	\$0.00	07/25/2019	07/25/2019
84117	CITIBANK000	CITIBANK	R	07/25/2019	\$81,366.56	07/25/2019	07/31/2019
84118	CITY BAN000	CITY BANK LUBBOCK	R	07/25/2019	\$2,450.00	07/25/2019	08/31/2019
84119	COLE BRI000	COLE, BRIAN	R	07/25/2019	\$105.00	07/25/2019	
84120	E & J SM000	E & J SMOKEHOUSE AND GRIL	R	07/25/2019	\$3,000.00	07/25/2019	08/31/2019
84121	HCAA MED000	HCAA MEDICAL GROUP	R	07/25/2019	\$200.00	07/25/2019	07/31/2019
84122	KEISTRON000	KEISTER, RONNIE	R	07/25/2019	\$14.00	07/25/2019	08/31/2019
84123	PERDUE B000	PERDUE, BRANDON. FIELDER,	R	07/25/2019	\$4,639.00	07/25/2019	07/31/2019
84124	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/25/2019	\$16,126.32	07/25/2019	07/31/2019
84125	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/25/2019	\$1,850.25	07/25/2019	07/31/2019
84126	SITEIMPR000	SITEIMPROVE, INC.	R	07/25/2019	\$3,246.00	07/25/2019	07/31/2019
84127	TARPLEY 000	TARPLEY MUSIC	R	07/25/2019	\$179.99	07/25/2019	07/31/2019
84128	TASA 000	TASA	R	07/25/2019	\$1,502.78	07/25/2019	07/31/2019
84129	TASB RIS000	TASB RISK MANAGEMENT FUND	R	07/25/2019	\$1,000.00	07/25/2019	07/31/2019
84130	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	07/25/2019	\$701.84	07/25/2019	07/31/2019
84131	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	07/25/2019	\$15.00	07/25/2019	08/31/2019
84132	THOMPWIL000	THOMPSON, WILLIAM A.	R	07/25/2019	\$210.00	07/25/2019	07/31/2019
84133	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	07/25/2019	\$2,175.50	07/25/2019	07/31/2019
84134	TOWN SOU000	TOWN SOUTH FLORAL	R	07/25/2019	\$60.00	07/25/2019	08/31/2019
84135	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	07/25/2019	\$1,553.28	07/25/2019	08/31/2019
84136	UNIFIRST000	UNIFIRST CORP	R	07/25/2019	\$357.35	07/25/2019	07/31/2019
84137	UNITED S000	UNITED SUPERMARKETS	R	07/25/2019	\$595.87	07/25/2019	07/31/2019
84138	WHITEERI001	WHITE, ERIN P.	R	07/25/2019	\$145.86	07/25/2019	07/31/2019
84139	APPLE IN000	APPLE INC	R	08/01/2019	\$3,951.01	08/01/2019	08/31/2019
84140	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/01/2019	\$78.40	08/01/2019	08/31/2019
84141	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/01/2019	\$121.70	08/01/2019	08/31/2019
84142	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/01/2019	\$158.73	08/01/2019	08/31/2019
84143	FORREST 000	FORREST TIRE	R	08/01/2019	\$506.00	08/01/2019	08/31/2019
84144	ITURITY,000	ITURITY, LLC	R	08/01/2019	\$313.00	08/01/2019	08/31/2019
84145	LEAD4WAR000	LEAD4WARD	R	08/01/2019	\$579.00	08/01/2019	08/31/2019
84146	ORIENTAL000	ORIENTAL TRADING CO	R	08/01/2019	\$192.40	08/01/2019	08/31/2019
84147	PENDERS 000	PENDERS MUSIC CO	R	08/01/2019	\$745.10	08/01/2019	08/31/2019

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84148	FERMA B0000	FERMA BOUND	R	08/01/2019	\$28.68	08/01/2019	08/31/2019
84149	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/01/2019	\$1,032.00	08/01/2019	08/31/2019
84150	SOUTHWES011	SOUTHWEST CONTRACTING	R	08/01/2019	\$33,359.00	08/01/2019	08/31/2019
84151	TMPA (TEX000	TMPA (TEXAS MUNICIPAL POLI	R	08/01/2019	\$3,360.00	08/01/2019	08/31/2019
84152	WALMART 000	WALMART COMMUNITY ACCT/SY	R	08/01/2019	\$1,169.37	08/01/2019	08/31/2019
84153	WINK EDU000	WINK EDUCATIONAL CONSULTI	R	08/01/2019	\$1,325.00	08/01/2019	08/31/2019
84154	ZSPACE, 000	ZSPACE, INC	R	08/01/2019	\$7,950.00	08/01/2019	08/31/2019
84155	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	08/01/2019	\$759.80	08/01/2019	08/31/2019
84156	AMARILLO004	AMARILLO ISD ATHLETICS	R	08/01/2019	\$125.00	08/01/2019	10/31/2019
84157	APEX SPO000	APEX SPORTSPLEX	R	08/01/2019	\$125.00	08/01/2019	08/31/2019
84158	ATCHEJAS000	ATCHESON, JASON E.	R	08/01/2019	\$86.31	08/01/2019	08/31/2019
84159	ATMOS EN000	ATMOS ENERGY	R	08/01/2019	\$9.20	08/01/2019	08/31/2019
84160	BAKER EL000	BAKER ELECTRIC INC	R	08/01/2019	\$1,566.50	08/01/2019	08/14/2019
84160	BAKER EL000	BAKER ELECTRIC INC	V	08/14/2019	\$-1,566.50	08/15/2019	08/14/2019
84161	BASTROP 000	BASTROP HIGH SCHOOL	R	08/01/2019	\$450.00	08/01/2019	08/31/2019
84162	CAPROCK 002	CAPROCK TIRE	R	08/01/2019	\$15.00	08/01/2019	08/31/2019
84163	CARDMEMB000	CARDMEMBER SERVICES	R	08/01/2019	\$2,179.58	08/01/2019	08/31/2019
84164	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/01/2019	\$9,166.67	08/01/2019	08/31/2019
84165	CORONADO005	CORONADO HIGH SCHOOL	R	08/01/2019	\$150.00	08/01/2019	08/31/2019
84166	DENTON R000	DENTON RYAN HIGH SCHOOL-G	R	08/01/2019	\$350.00	08/01/2019	08/31/2019
84167	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	08/01/2019	\$15,415.00	08/01/2019	08/31/2019
84168	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	08/01/2019	\$4,166.66	08/01/2019	08/31/2019
84169	ESC REGI008	ESC REGION 17	R	08/01/2019	\$1,880.00	08/01/2019	08/31/2019
84170	FAST GRO000	FAST GROWTH SCHOOL COALIT	R	08/01/2019	\$1,500.00	08/01/2019	08/31/2019
84171	FLEMOLOR000	FLEMONS, LORI M.	R	08/01/2019	\$84.97	08/01/2019	08/31/2019
84172	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	08/01/2019	\$600.00	08/01/2019	08/31/2019
84173	HARBOR F000	HARBOR FREIGHT TOOLS	R	08/01/2019	\$78.93	08/01/2019	08/31/2019
84174	HATCHBEC000	HATCHETT, BECKY	R	08/01/2019	\$196.72	08/01/2019	08/31/2019
84175	HCAA MED000	HCAA MEDICAL GROUP	R	08/01/2019	\$450.00	08/01/2019	08/31/2019
84176	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/01/2019	\$12.41	08/01/2019	08/31/2019
84177	HOKETMAR000	HOKETT, MARY L.	R	08/01/2019	\$55.13	08/01/2019	08/31/2019
84178	LAREPCAR000	LARENTER, CARRIE L.	R	08/01/2019	\$134.86	08/01/2019	08/31/2019
84179	LOERAKAT000	LOERA, KATIE S.	R	08/01/2019	\$425.26	08/01/2019	09/30/2019
84180	MSB 000	MSB	R	08/01/2019	\$22,915.10	08/01/2019	08/31/2019
84181	NASSP/NA000	NASSP/NASC	R	08/01/2019	\$95.00	08/01/2019	08/31/2019
84182	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/01/2019	\$23,277.99	08/01/2019	08/31/2019
84183	PINNACLE000	PINNACLE PROPANE	R	08/01/2019	\$22.00	08/01/2019	08/31/2019
84184	PLAYSCRI000	PLAYSCRIPTS, INC	R	08/01/2019	\$55.95	08/01/2019	08/31/2019
84185	PUCKEMOR000	PUCKETT, MORGAN M.	R	08/01/2019	\$66.43	08/01/2019	08/31/2019
84186	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/01/2019	\$1,247,942.76	08/01/2019	08/31/2019
84187	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/01/2019	\$5,061.32	08/01/2019	08/31/2019
84188	SLATE GRO00	SLATE GROUP	R	08/01/2019	\$403.13	08/01/2019	08/31/2019
84189	SLATON I000	SLATON ISD	R	08/01/2019	\$23,000.00	08/01/2019	08/31/2019
84190	STATEWID000	STATEWIDE ELEVATOR INSPEC	R	08/01/2019	\$1,276.15	08/01/2019	08/31/2019
84191	SUCSESSE000	SUCSESSED, LLC	R	08/01/2019	\$24,187.50	08/01/2019	08/31/2019
84192	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	08/01/2019	\$486.44	08/01/2019	08/31/2019
84193	TABORJ W000	TABOR, J W	R	08/01/2019	\$50.03	08/01/2019	08/31/2019
84194	TASB INC000	TASB, INC	R	08/01/2019	\$2,125.00	08/01/2019	08/31/2019
84195	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/01/2019	\$353,073.00	08/01/2019	08/31/2019
84196	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	08/01/2019	\$1,000.00	08/01/2019	09/10/2019
84196	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	V	09/10/2019	\$-1,000.00	09/12/2019	09/10/2019

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84197	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/01/2019	\$40.00	08/01/2019	08/31/2019
84198	TURNELI000	TURNER, ELIZABETH	R	08/01/2019	\$15.00	08/01/2019	08/31/2019
84199	ULINE 000	ULINE	R	08/01/2019	\$686.03	08/01/2019	08/31/2019
84200	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/01/2019	\$4,534.00	08/01/2019	08/31/2019
84201	VATAT 000	VATAT	R	08/01/2019	\$300.00	08/01/2019	08/31/2019
84202	WESTERNE000	WESTERNER BAND BOOSTER, I	R	08/01/2019	\$250.00	08/01/2019	08/31/2019
84203	WRIGHBRI000	WRIGHT, BRITTANY J.	R	08/01/2019	\$688.20	08/01/2019	08/31/2019
84204	ABILENE-001	ABILENE-COOPER TENNIS BOO	R	08/08/2019	\$200.00	08/08/2019	09/30/2019
84205	ACE SPRA000	ACE SPRAY EQUIPMENT	R	08/08/2019	\$204.50	08/08/2019	08/31/2019
84206	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/08/2019	\$2,996.56	08/08/2019	08/31/2019
84207	ALDERSAD001	ALDERSON, SADIE	R	08/08/2019	\$35.80	08/08/2019	08/31/2019
84208	BAKER EL000	BAKER ELECTRIC INC	R	08/08/2019	\$1,166.00	08/08/2019	08/31/2019
84209	BEE EQUI000	BEE EQUIPMENT SALES	R	08/08/2019	\$200.38	08/08/2019	08/31/2019
84210	BLUE STA000	BLUE STAR BUS SALES,LTD	R	08/08/2019	\$1,061.66	08/08/2019	08/31/2019
84211	BUSTOS L000	BUSTOS LAW FIRM, PC	R	08/08/2019	\$1,857.50	08/08/2019	08/31/2019
84212	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	08/08/2019	\$254.82	08/08/2019	08/31/2019
84213	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/08/2019	\$9,732.72	08/08/2019	08/31/2019
84214	CHICK-FI004	CHICK-FIL-A RAIDER PARK	R	08/08/2019	\$156.17	08/08/2019	08/31/2019
84215	CLEAR VU000	CLEAR VU AUTO GLASS	R	08/08/2019	\$1,622.94	08/08/2019	08/31/2019
84216	CODY STE000	CODY STEPHENS MEMORIAL FO	R	08/08/2019	\$158.00	08/08/2019	08/31/2019
84217	DEECO HO000	DEECO HOSE & BELTING, INC	R	08/08/2019	\$440.30	08/08/2019	08/31/2019
84218	EGERT DI000	EGERT DIRT WORKS	R	08/08/2019	\$1,774.82	08/08/2019	08/31/2019
84219	FARMERS 000	FARMERS HOSE SUPPLY, INC	R	08/08/2019	\$32.76	08/08/2019	08/31/2019
84220	FISH PRO000	FISH PRO AQUARIUM CENTER	R	08/08/2019	\$155.38	08/08/2019	10/31/2019
84221	FORREST 000	FORREST TIRE	R	08/08/2019	\$213.00	08/08/2019	08/31/2019
84222	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	08/08/2019	\$350.00	08/08/2019	09/30/2019
84223	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/08/2019	\$1,280.00	08/08/2019	08/31/2019
84224	GEBO CRE000	GEBO CREDIT CORP	R	08/08/2019	\$143.91	08/08/2019	08/31/2019
84225	H & H TR000	H & H TRAILER SALES INC	R	08/08/2019	\$1,253.50	08/08/2019	08/31/2019
84226	HCAA MED000	HCAA MEDICAL GROUP	R	08/08/2019	\$50.00	08/08/2019	08/31/2019
84227	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	08/08/2019	\$26.30	08/08/2019	08/31/2019
84228	HUGHEMAR000	HUGHES, MARK	R	08/08/2019	\$1,000.00	08/08/2019	08/31/2019
84229	INTERSTA000	INTERSTATE BATTERIES	R	08/08/2019	\$402.85	08/08/2019	08/31/2019
84230	JOHNSKEV000	JOHNSON, KEVIN	R	08/08/2019	\$31.86	08/08/2019	08/31/2019
84231	JOHNSON 000	JOHNSON CONTROLS, INC	R	08/08/2019	\$462.40	08/08/2019	08/31/2019
84232	LAMBRBRY000	LAMBRIGHT, BRYCE	R	08/08/2019	\$11.34	08/08/2019	
84233	LEAF 000	LEAF	R	08/08/2019	\$4,391.37	08/08/2019	08/31/2019
84234	LEWISROB000	LEWIS, ROBERT D.	R	08/08/2019	\$400.00	08/08/2019	08/31/2019
84235	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/08/2019	\$227.07	08/08/2019	08/31/2019
84236	LOWER CO000	LOWER COLORADO RIVER AUTH	R	08/08/2019	\$400.00	08/08/2019	08/31/2019
84237	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/08/2019	\$5,037.48	08/08/2019	08/31/2019
84238	MASCOTME000	MASCOTMEDIA	R	08/08/2019	\$24,000.00	08/08/2019	08/31/2019
84239	MORRISON000	MORRISON SUPPLY CO	R	08/08/2019	\$61.81	08/08/2019	08/31/2019
84240	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/08/2019	\$74.03	08/08/2019	08/31/2019
84241	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/08/2019	\$20,820.86	08/08/2019	08/31/2019
84242	PINNACLE000	PINNACLE PROPANE	R	08/08/2019	\$22.00	08/08/2019	08/31/2019
84243	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/08/2019	\$1,876.96	08/08/2019	08/31/2019
84244	PLANETHS000	PLANETHS, LLC	R	08/08/2019	\$4,380.00	08/08/2019	08/31/2019
84245	POLLARD 000	POLLARD FRIENDLY FORD	R	08/08/2019	\$123.50	08/08/2019	08/31/2019
84246	PRO CHEM000	PRO CHEM SALES	R	08/08/2019	\$182.28	08/08/2019	08/31/2019
84247	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	08/08/2019	\$394.16	08/08/2019	08/31/2019

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84248	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	08/08/2019	\$2,436.88	08/08/2019	08/31/2019
84249	RODRIDAN000	RODRIGUEZ, DANNY JR	R	08/08/2019	\$280.00	08/08/2019	08/31/2019
84250	ROJO DIS000	ROJO DISTRIBUTORS	R	08/08/2019	\$120.30	08/08/2019	08/31/2019
84251	SATTEMAC000	SATTERWHITE, MACY	R	08/08/2019	\$70.00	08/08/2019	08/31/2019
84252	SCOGGIN 000	SCOGGIN DICKEY INC	R	08/08/2019	\$316.93	08/08/2019	08/31/2019
84253	SHAFFSET000	SHAFFER, SETH	R	08/08/2019	\$350.00	08/08/2019	08/31/2019
84254	SHARE CO000	SHARE CORP	R	08/08/2019	\$1,157.29	08/08/2019	08/31/2019
84255	SHSU COL000	SHSU COLLEGIATE FFA	R	08/08/2019	\$40.00	08/08/2019	09/30/2019
84256	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/08/2019	\$1,354.38	08/08/2019	08/31/2019
84257	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/08/2019	\$313.00	08/08/2019	08/31/2019
84258	TERRA TE000	TERRA TESTING, INC.	R	08/08/2019	\$1,500.00	08/08/2019	08/31/2019
84259	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	08/08/2019	\$477.70	08/08/2019	08/31/2019
84260	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/08/2019	\$2,130.00	08/08/2019	08/31/2019
84261	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	08/08/2019	\$320.45	08/08/2019	08/31/2019
84262	THE CLEA000	THE CLEANERS EDGE	R	08/08/2019	\$2,899.00	08/08/2019	08/31/2019
84263	THOMAS B000	THOMAS BUS GULF COAST	R	08/08/2019	\$425.21	08/08/2019	08/31/2019
84264	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	08/08/2019	\$1,997.76	08/08/2019	08/31/2019
84265	TORREJOV001	TORRES, JOVANNA	R	08/08/2019	\$100.00	08/08/2019	08/31/2019
84266	TOWNSEND001	TOWNSEND PUMP SERVICE	R	08/08/2019	\$287.00	08/08/2019	08/31/2019
84267	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	08/08/2019	\$1,553.28	08/08/2019	08/31/2019
84268	TUCKER 0000	TUCKER OIL	R	08/08/2019	\$10,586.73	08/08/2019	08/31/2019
84269	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/08/2019	\$2,000.00	08/08/2019	08/31/2019
84270	WATERMAS000	WATERMASTER IRRIGATION SU	R	08/08/2019	\$27.65	08/08/2019	08/31/2019
84271	WEST TEX013	WEST TEXAS THERMO KING	R	08/08/2019	\$1,811.00	08/08/2019	08/31/2019
84272	APPLE IN000	APPLE INC	R	08/08/2019	\$539.00	08/08/2019	08/31/2019
84273	ASSETS000	ASSETS SYSTEMS, INC	R	08/08/2019	\$1,085.54	08/08/2019	08/31/2019
84274	B & J WE000	B & J WELDING	R	08/08/2019	\$10.95	08/08/2019	08/31/2019
84275	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/08/2019	\$5,300.40	08/08/2019	08/31/2019
84276	CDW GOVE000	CDW GOVERNMENT INC	R	08/08/2019	\$5,649.96	08/08/2019	09/30/2019
84277	CSI: LUB000	CSI: LUBBOCK	R	08/08/2019	\$19,129.79	08/08/2019	08/31/2019
84278	ED CLUB 000	ED CLUB	R	08/08/2019	\$2,419.00	08/08/2019	08/31/2019
84279	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	08/08/2019	\$155.00	08/08/2019	08/31/2019
84280	ESC REGI008	ESC REGION 17	R	08/08/2019	\$1,470.00	08/08/2019	08/31/2019
84281	LEAD4WAR000	LEAD4WARD	R	08/08/2019	\$250.00	08/08/2019	08/31/2019
84282	LVR COMM000	LVR COMMERCIAL FLOORING	R	08/08/2019	\$30,323.33	08/08/2019	08/31/2019
84283	MOYER'S 000	MOYER'S GROUP	R	08/08/2019	\$3,946.00	08/08/2019	08/31/2019
84284	OFFICE D000	OFFICE DEPOT	R	08/08/2019	\$4,009.97	08/08/2019	08/31/2019
84285	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/08/2019	\$6,741.15	08/08/2019	08/31/2019
84286	ROCHESTE000	ROCHESTER 100, INC	R	08/08/2019	\$1,282.50	08/08/2019	08/31/2019
84287	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	08/08/2019	\$450.00	08/08/2019	08/31/2019
84288	TASSP 000	TASSP	R	08/08/2019	\$240.00	08/08/2019	08/31/2019
84289	THE PRIC000	THE PRICE GROUP	R	08/08/2019	\$4,748.10	08/08/2019	08/31/2019
84290	ZSPACE, 000	ZSPACE, INC	R	08/08/2019	\$3,738.00	08/08/2019	08/31/2019
84291	A LASER'000	A LASER'S TOUCH	R	08/15/2019	\$84.50	08/15/2019	08/31/2019
84292	ANIXTER 000	ANIXTER	R	08/15/2019	\$968.75	08/15/2019	08/31/2019
84293	APPLE IN000	APPLE INC	R	08/15/2019	\$1,460.00	08/15/2019	08/31/2019
84294	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/15/2019	\$1,599.00	08/15/2019	08/31/2019
84295	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/15/2019	\$32.64	08/15/2019	08/31/2019
84296	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/15/2019	\$318.22	08/15/2019	08/31/2019
84297	CZ-USA 000	CZ-USA	R	08/15/2019	\$894.00	08/15/2019	08/31/2019
84298	DRC/CTB 000	DRC/CTB	R	08/15/2019	\$1,464.50	08/15/2019	08/31/2019

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84299	EDUPHORI000	EDUPHORIA, INC.	R	08/15/2019	\$3,240.00	08/15/2019	08/31/2019
84300	FIX IN A000	FIX IN A ZIP LLC	R	08/15/2019	\$297.00	08/15/2019	08/31/2019
84301	HOUGHTON000	HOUGHTON MIFFLIN CO	R	08/15/2019	\$727,568.71	08/15/2019	08/31/2019
84302	LEAD4WAR000	LEAD4WARD	R	08/15/2019	\$71.80	08/15/2019	08/31/2019
84303	LONE STA005	LONE STAR FURNISHINGS	R	08/15/2019	\$861.69	08/15/2019	08/31/2019
84304	MARDEL 000	MARDEL	R	08/15/2019	\$207.68	08/15/2019	08/31/2019
84305	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	08/15/2019	\$251,067.60	08/15/2019	08/31/2019
84306	NORTHWES000	NORTHWEST EVALUATION ASSO	R	08/15/2019	\$66,687.50	08/15/2019	08/31/2019
84307	OFFICE D000	OFFICE DEPOT	R	08/15/2019	\$4,666.26	08/15/2019	08/31/2019
84308	OFFICEWI001	OFFICEWISE FURNITURE AND	C	08/15/2019	\$0.00	08/15/2019	08/15/2019
84309	OFFICEWI001	OFFICEWISE FURNITURE AND	R	08/15/2019	\$12,958.01	08/15/2019	08/31/2019
84310	ORIENTAL000	ORIENTAL TRADING CO	R	08/15/2019	\$195.73	08/15/2019	08/31/2019
84311	SAVVAS L000	SAVVAS LEARNING COMPANY	R	08/15/2019	\$5,044.27	08/15/2019	08/31/2019
84312	PROMAXIM000	PROMAXIMA MANUFACTURING,	R	08/15/2019	\$2,368.00	08/15/2019	08/31/2019
84313	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/15/2019	\$1,114.78	08/15/2019	08/31/2019
84314	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/15/2019	\$807.15	08/15/2019	08/31/2019
84315	SPEED TE000	SPEED TECH LIGHTS	R	08/15/2019	\$1,001.86	08/15/2019	08/31/2019
84316	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	08/15/2019	\$440.60	08/15/2019	08/31/2019
84317	TEACHER 002	TEACHER HEAVEN, INC	R	08/15/2019	\$297.92	08/15/2019	08/31/2019
84318	TENNIS O000	TENNIS OUTLET	R	08/15/2019	\$1,430.00	08/15/2019	08/31/2019
84319	THE LAMP001	THE LAMPO GROUP, LLC	R	08/15/2019	\$12,000.00	08/15/2019	09/30/2019
84320	THEMES A000	THEMES AND VARIATIONS	R	08/15/2019	\$149.95	08/15/2019	09/30/2019
84321	TURNITIN000	TURNITIN , LLC	R	08/15/2019	\$5,042.00	08/15/2019	10/31/2019
84322	AQUAONE 000	AQUAONE	R	08/15/2019	\$44.90	08/15/2019	08/31/2019
84323	AT&T 000	AT&T	R	08/15/2019	\$12.00	08/15/2019	08/31/2019
84324	AUTO ZON000	AUTO ZONE	R	08/15/2019	\$259.62	08/15/2019	08/31/2019
84325	BAKER EL000	BAKER ELECTRIC INC	R	08/15/2019	\$1,566.50	08/15/2019	08/31/2019
84326	BANK OF 000	THE BANK OF NEW YORK	R	08/15/2019	\$2,250.00	08/15/2019	08/31/2019
84327	BRYANKEI000	BRYANT, KEITH D.	R	08/15/2019	\$198.78	08/15/2019	08/31/2019
84328	CAPERTON000	CAPERTON-BROWN AND POOLE	R	08/15/2019	\$6,915.60	08/15/2019	09/30/2019
84329	CINTAS C000	CINTAS CORPORATION #18A	R	08/15/2019	\$889.02	08/15/2019	08/31/2019
84330	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	08/15/2019	\$17,230.52	08/15/2019	08/31/2019
84331	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	08/15/2019	\$334.20	08/15/2019	08/31/2019
84332	CUSTOM I000	CUSTOM IRON WORKS	R	08/15/2019	\$1,000.00	08/15/2019	08/31/2019
84333	DAY BREA000	DAY BREAK, INC.	R	08/15/2019	\$107.50	08/15/2019	08/31/2019
84334	DORIAN B000	DORIAN BUSINESS SYSTEMS	R	08/15/2019	\$405.00	08/15/2019	08/31/2019
84335	ESC REGI008	ESC REGION 17	R	08/15/2019	\$900.00	08/15/2019	08/31/2019
84336	FIRST CL000	FIRST CLASS AWARDS	R	08/15/2019	\$255.00	08/15/2019	08/31/2019
84337	FLOREMOR000	FLORES, MORGEN	R	08/15/2019	\$500.00	08/15/2019	08/31/2019
84338	FORECAST000	FORECAST 5 ANALYTICS, INC	R	08/15/2019	\$2,170.00	08/15/2019	08/31/2019
84339	HARBOR F000	HARBOR FREIGHT TOOLS	R	08/15/2019	\$126.87	08/15/2019	08/31/2019
84340	HCAA MED000	HCAA MEDICAL GROUP	R	08/15/2019	\$550.00	08/15/2019	08/31/2019
84341	HOME DEP000	HOME DEPOT PRO	R	08/15/2019	\$9,718.50	08/15/2019	08/31/2019
84342	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/15/2019	\$1,924.21	08/15/2019	08/31/2019
84343	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	08/15/2019	\$500.00	08/15/2019	08/31/2019
84344	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	08/15/2019	\$450.00	08/15/2019	08/31/2019
84345	LUBBOCK 022	LUBBOCK ISD	R	08/15/2019	\$1,250.00	08/15/2019	08/31/2019
84346	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	08/15/2019	\$22,749.04	08/15/2019	08/31/2019
84347	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	08/15/2019	\$805.00	08/15/2019	08/31/2019
84348	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	08/15/2019	\$1,119.86	08/15/2019	08/31/2019
84349	RAPTOR T000	RAPTOR TECHNOLOGIES	R	08/15/2019	\$4,300.00	08/15/2019	08/31/2019



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84350	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/15/2019	\$14,906.99	08/15/2019	08/31/2019
84351	SCARBOR0000	SCARBOROUGH SPECIALTIES I	R	08/15/2019	\$2,179.15	08/15/2019	08/31/2019
84352	SIGN DES000	SIGN DESIGN	R	08/15/2019	\$216.00	08/15/2019	08/31/2019
84353	SLATE GR000	SLATE GROUP	R	08/15/2019	\$1,529.81	08/15/2019	08/31/2019
84354	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/15/2019	\$19.95	08/15/2019	08/31/2019
84355	TARPLEY 000	TARPLEY MUSIC	R	08/15/2019	\$2,880.00	08/15/2019	08/31/2019
84356	TERRA TE000	TERRA TESTING, INC.	R	08/15/2019	\$5,035.61	08/15/2019	08/31/2019
84357	THE SODA000	THE SODA SHACK	R	08/15/2019	\$300.00	08/15/2019	08/31/2019
84358	TOWN SOU000	TOWN SOUTH FLORAL	R	08/15/2019	\$275.00	08/15/2019	08/31/2019
84359	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/15/2019	\$14,497.08	08/15/2019	08/31/2019
84360	WAGNER S000	WAGNER SUPPLY CO	R	08/15/2019	\$37,190.17	08/15/2019	08/31/2019
84361	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/15/2019	\$405.00	08/15/2019	08/31/2019
84362	WEST TEX007	WEST TEXAS GAS, INC	R	08/15/2019	\$141.61	08/15/2019	08/31/2019
84363	WHITEER1001	WHITE, ERIN P.	R	08/15/2019	\$231.76	08/15/2019	08/31/2019
84364	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	08/15/2019	\$2,826.33	08/15/2019	08/31/2019
84365	ZARATJEN000	ZARATE, JENNIFER L.	R	08/15/2019	\$400.00	08/15/2019	08/31/2019
84366	4IMPRINT000	4IMPRINT	R	08/22/2019	\$1,931.34	08/22/2019	08/31/2019
84367	ACP DIRE000	ACP DIRECT	R	08/22/2019	\$1,001.70	08/22/2019	08/31/2019
84368	AMAZON -000	AMAZON - SYNCHRONY	C	08/22/2019	\$0.00	08/22/2019	08/22/2019
84369	AMAZON -000	AMAZON - SYNCHRONY	R	08/22/2019	\$6,462.54	08/22/2019	08/31/2019
84370	APPLE IN000	APPLE INC	R	08/22/2019	\$16,249.45	08/22/2019	08/31/2019
84371	BARNES &000	BARNES & NOBLE INC	R	08/22/2019	\$959.21	08/22/2019	08/31/2019
84372	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	08/22/2019	\$35.94	08/22/2019	08/31/2019
84373	BLICK AR000	BLICK ART MATERIALS	R	08/22/2019	\$1,242.66	08/22/2019	08/31/2019
84374	BOOKBIND000	BOOKBINDING & LAMINATING	R	08/22/2019	\$6,147.00	08/22/2019	08/31/2019
84375	BSN SPOR000	BSN SPORTS	R	08/22/2019	\$8,810.50	08/22/2019	08/31/2019
84376	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/22/2019	\$698.40	08/22/2019	08/31/2019
84377	CDW GOVE000	CDW GOVERNMENT INC	R	08/22/2019	\$16,320.39	08/22/2019	08/31/2019
84378	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/22/2019	\$558.50	08/22/2019	09/30/2019
84379	CSI: LUB000	CSI: LUBBOCK	R	08/22/2019	\$7,705.60	08/22/2019	08/31/2019
84380	CURRICUL002	THE CURRICULUM CENTER OF	R	08/22/2019	\$200.00	08/22/2019	08/31/2019
84381	DEMIDEC 000	DEMIDEC CORPORATION	R	08/22/2019	\$500.00	08/22/2019	10/31/2019
84382	DRC/CTB 000	DRC/CTB	R	08/22/2019	\$772.00	08/22/2019	08/31/2019
84383	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/22/2019	\$172.09	08/22/2019	08/31/2019
84384	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	08/22/2019	\$33,415.00	08/22/2019	08/31/2019
84385	FLINN SC000	FLINN SCIENTIFIC INC	R	08/22/2019	\$1,499.00	08/22/2019	08/31/2019
84386	HOBBY LO000	HOBBY LOBBY STORES INC	R	08/22/2019	\$1,297.93	08/22/2019	08/31/2019
84387	HP, INC.002	HP, INC. REPAIRS	R	08/22/2019	\$200.26	08/22/2019	08/31/2019
84388	ITURITY,000	ITURITY, LLC	R	08/22/2019	\$1,785.00	08/22/2019	08/31/2019
84389	KUTA SOF000	KUTA SOFTWARE, LLC	R	08/22/2019	\$644.00	08/22/2019	08/31/2019
84390	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/22/2019	\$284.95	08/22/2019	08/31/2019
84391	LEAD4WAR000	LEAD4WARD	R	08/22/2019	\$1,312.00	08/22/2019	08/31/2019
84392	LITTLE S000	THE LITTLE SIGN CO	R	08/22/2019	\$940.00	08/22/2019	09/30/2019
84393	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/22/2019	\$4,097.08	08/22/2019	09/30/2019
84394	LONE STA005	LONE STAR FURNISHINGS	R	08/22/2019	\$531,812.49	08/22/2019	08/31/2019
84395	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	08/22/2019	\$114.00	08/22/2019	09/30/2019
84396	NEARPOD,000	NEARPOD, INC	R	08/22/2019	\$4,420.00	08/22/2019	08/31/2019
84397	OFFICE D000	OFFICE DEPOT	R	08/22/2019	\$1,583.35	08/22/2019	08/31/2019
84398	OFFICEWI001	OFFICEWISE FURNITURE AND	R	08/22/2019	\$5,001.43	08/22/2019	08/31/2019
84399	RADIO ID000	RADIO ID EQUIPMENT, INC	R	08/22/2019	\$7,275.00	08/22/2019	08/31/2019
84400	REALLY G000	REALLY GOOD STUFF, LLC	R	08/22/2019	\$131.90	08/22/2019	09/30/2019

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84401	RIDDELL 000	RIDDELL / ALL AMERICAN	R	08/22/2019	\$258.80	08/22/2019	08/31/2019
84402	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	08/22/2019	\$261.24	08/22/2019	08/31/2019
84403	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/22/2019	\$80.59	08/22/2019	08/31/2019
84404	SOUTHWES011	SOUTHWEST CONTRACTING	R	08/22/2019	\$33,359.00	08/22/2019	08/27/2019
84404	SOUTHWES011	SOUTHWEST CONTRACTING	V	08/27/2019	\$-33,359.00	08/29/2019	08/27/2019
84405	SPECS RE000	SPECS REFRIGERATION, INC	R	08/22/2019	\$5,467.00	08/22/2019	09/30/2019
84406	SWPS.COM000	SWPS.COM-SOUTHWEST PUBLIC	R	08/22/2019	\$25,348.99	08/22/2019	08/31/2019
84407	UIL 000	UIL	R	08/22/2019	\$71.45	08/22/2019	09/30/2019
84408	ULINE 000	ULINE	R	08/22/2019	\$4,815.62	08/22/2019	08/31/2019
84409	VIVO 000	VIVO	R	08/22/2019	\$309.99	08/22/2019	09/30/2019
84410	WHOLESA001	WHOLESALE ENVELOPE INC	R	08/22/2019	\$3,307.15	08/22/2019	08/31/2019
84411	WOBBLE W000	WOBBLE WORKS	R	08/22/2019	\$2,392.00	08/22/2019	08/31/2019
84412	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	08/22/2019	\$101.43	08/22/2019	08/31/2019
84413	AMERICAN026	AMERICAN CLASSIC TOURS &	R	08/22/2019	\$100.00	08/22/2019	08/31/2019
84414	AQUAONE 000	AQUAONE	R	08/22/2019	\$150.50	08/22/2019	08/31/2019
84415	BAKER EL000	BAKER ELECTRIC INC	R	08/22/2019	\$848.00	08/22/2019	08/31/2019
84416	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	08/22/2019	\$69.98	08/22/2019	08/31/2019
84417	BOURQSHA000	BOURQUIN, SHANNON	R	08/22/2019	\$320.82	08/22/2019	08/31/2019
84418	BROWNBR001	BROWN, BRAXTON	R	08/22/2019	\$500.00	08/22/2019	08/31/2019
84419	CANYON H001	CANYON HIGH BOOSTER CLUB	R	08/22/2019	\$125.00	08/22/2019	08/31/2019
84420	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	08/22/2019	\$2,046.50	08/22/2019	09/30/2019
84421	CARDMEMB000	CARDMEMBER SERVICES	R	08/22/2019	\$1,458.80	08/22/2019	08/31/2019
84422	CITIBANK000	CITIBANK	C	08/22/2019	\$0.00	08/22/2019	08/22/2019
84423	CITIBANK000	CITIBANK	C	08/22/2019	\$0.00	08/22/2019	08/22/2019
84424	CITIBANK000	CITIBANK	R	08/22/2019	\$71,671.37	08/22/2019	08/31/2019
84425	CIVIC LU000	CIVIC LUBBOCK, INC	R	08/22/2019	\$374.40	08/22/2019	08/31/2019
84426	CORONADO005	CORONADO HIGH SCHOOL	R	08/22/2019	\$200.00	08/22/2019	09/30/2019
84427	CULLIGAN000	CULLIGAN WATER COND	R	08/22/2019	\$37.50	08/22/2019	08/31/2019
84428	DAY BREA000	DAY BREAK, INC.	R	08/22/2019	\$95.34	08/22/2019	08/31/2019
84429	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	08/22/2019	\$662.39	08/22/2019	08/31/2019
84430	DISTRICT003	DISTRICT 4-5A GENERAL FUN	R	08/22/2019	\$5,500.00	08/22/2019	09/24/2019
84430	DISTRICT003	DISTRICT 4-5A GENERAL FUN	V	09/24/2019	\$-5,500.00	09/26/2019	09/24/2019
84431	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	08/22/2019	\$795.00	08/22/2019	08/31/2019
84432	ESC REGI008	ESC REGION 17	R	08/22/2019	\$1,405.00	08/22/2019	08/31/2019
84433	FAMILY A000	FAMILY AND COMMUNITY MEDI	R	08/22/2019	\$1,000.00	08/22/2019	08/31/2019
84434	GARRISON000	GARRISON BROS. SIGNS, INC	R	08/22/2019	\$350.00	08/22/2019	08/31/2019
84435	GENERATIO001	GENERATION GENIUS, INC.	R	08/22/2019	\$120.00	08/22/2019	08/31/2019
84436	H & H TR000	H & H TRAILER SALES INC	R	08/22/2019	\$1,253.50	08/22/2019	09/12/2019
84436	H & H TR000	H & H TRAILER SALES INC	V	09/12/2019	\$-1,253.50	09/12/2019	09/12/2019
84437	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	08/22/2019	\$133.09	08/22/2019	09/30/2019
84438	HCAA MED000	HCAA MEDICAL GROUP	R	08/22/2019	\$50.00	08/22/2019	08/31/2019
84439	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	08/22/2019	\$1,212.90	08/22/2019	08/31/2019
84440	HEART O'000	HEART O' TEXAS FAIR & ROD	R	08/22/2019	\$65.00	08/22/2019	09/30/2019
84441	HENDRBRI000	HENDRIX, BRIANA M.	R	08/22/2019	\$175.48	08/22/2019	09/30/2019
84442	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/22/2019	\$616.32	08/22/2019	08/31/2019
84443	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/22/2019	\$75.00	08/22/2019	08/31/2019
84444	JD PALAT000	JD PALATINE, LLC	R	08/22/2019	\$42.75	08/22/2019	09/30/2019
84445	KEISTRON000	KEISTER, RONNIE	R	08/22/2019	\$516.00	08/22/2019	08/31/2019
84446	KING CON000	KING CONSULTANTS	R	08/22/2019	\$3,250.00	08/22/2019	08/31/2019
84447	KURBSIDE000	KURBSIDE SWEETS	R	08/22/2019	\$200.00	08/22/2019	08/31/2019
84448	LABATT F000	LABATT FOOD SERVICES	R	08/22/2019	\$214.32	08/22/2019	08/31/2019

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84449	LEAD4WAR000	LEAD4WARD	R	08/22/2019	\$3,192.00	08/22/2019	08/31/2019
84450	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/22/2019	\$857.80	08/22/2019	09/30/2019
84451	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	08/22/2019	\$10,961.55	08/22/2019	08/31/2019
84452	MCDONSFR000	MCDONNELL, SPRING L.	R	08/22/2019	\$17.55	08/22/2019	08/27/2019
84452	MCDONSFR000	MCDONNELL, SPRING L.	V	08/27/2019	\$-17.55	08/29/2019	08/27/2019
84453	NASSP/NA000	NASSP/NASC	R	08/22/2019	\$385.00	08/22/2019	08/31/2019
84454	VEVUS FI000	VEVUS FIBER	R	08/22/2019	\$12,364.12	08/22/2019	08/31/2019
84455	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/22/2019	\$4.54	08/22/2019	08/31/2019
84456	OLEN WIL000	OLEN WILLIAMS, INC.	R	08/22/2019	\$36.17	08/22/2019	08/31/2019
84457	PANHANDL000	PANHANDLE TURF CARE, LLC	R	08/22/2019	\$3,900.00	08/22/2019	08/31/2019
84458	PINNACLE000	PINNACLE PROPANE	R	08/22/2019	\$22.00	08/22/2019	08/31/2019
84459	PREMIER 002	PREMIER MEDIA GROUP	R	08/22/2019	\$82.13	08/22/2019	08/31/2019
84460	RAWL'S G000	RAWL'S GOLF COURSE	R	08/22/2019	\$7,000.00	08/22/2019	09/30/2019
84461	RITTENBE000	RITTENBERRY PIANO TUNING	R	08/22/2019	\$460.00	08/22/2019	09/30/2019
84462	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/22/2019	\$1,615,872.48	08/22/2019	08/31/2019
84463	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/22/2019	\$678.50	08/22/2019	08/31/2019
84464	SCHOLAST007	SCHOLASTIC, INC	R	08/22/2019	\$316.45	08/22/2019	08/31/2019
84465	SIGN DES000	SIGN DESIGN	R	08/22/2019	\$62.50	08/22/2019	08/31/2019
84466	SLATE GR000	SLATE GROUP	R	08/22/2019	\$6,444.49	08/22/2019	08/31/2019
84467	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	08/22/2019	\$100.00	08/22/2019	09/30/2019
84468	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/22/2019	\$55,814.26	08/22/2019	08/31/2019
84469	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/22/2019	\$68,421.31	08/22/2019	08/31/2019
84470	SPECS RE000	SPECS REFRIGERATION, INC	R	08/22/2019	\$859.46	08/22/2019	09/30/2019
84471	STATE FA000	STATE FAIR OF TEXAS	R	08/22/2019	\$820.00	08/22/2019	09/30/2019
84472	SWANK MO000	SWANK MOVIE LICENSING USA	R	08/22/2019	\$3,804.00	08/22/2019	08/31/2019
84473	TASA, RE000	TASA, REGION 17 STUDY GRO	R	08/22/2019	\$50.00	08/22/2019	09/30/2019
84474	TASB INC000	TASB, INC	R	08/22/2019	\$1,250.00	08/22/2019	08/31/2019
84475	TASC - D000	TASC - DO NOT USE	R	08/22/2019	\$85.00	08/22/2019	08/31/2019
84476	TCG ADVI000	TCG ADVISORS	R	08/22/2019	\$1,000.00	08/22/2019	08/31/2019
84477	TERRA TE000	TERRA TESTING, INC.	R	08/22/2019	\$1,137.20	08/22/2019	08/31/2019
84478	THE REPR000	THE REPRODUCTION COMPANY	R	08/22/2019	\$438.60	08/22/2019	08/31/2019
84479	TRAILER 000	TRAILER RENTAL COMPANY	R	08/22/2019	\$100.00	08/22/2019	08/31/2019
84480	TULIA TR000	TULIA TRADING	R	08/22/2019	\$3,839.06	08/22/2019	08/31/2019
84481	TYLER TE000	TYLER TECHNOLOGIES	R	08/22/2019	\$6,412.42	08/22/2019	08/31/2019
84482	UNIFIRST000	UNIFIRST CORP	R	08/22/2019	\$295.46	08/22/2019	08/31/2019
84483	US FOODS000	US FOODSERVICE-WHITE SWAN	R	08/22/2019	\$312.70	08/22/2019	08/31/2019
84484	VARSIITY 001	VARSIITY SPIRIT FASHIONS	R	08/22/2019	\$16,281.04	08/22/2019	09/30/2019
84485	VERIZON 000	VERIZON WIRELESS	R	08/22/2019	\$1,329.81	08/22/2019	08/31/2019
84486	WEST TEX011	WEST TEXAS DJ SERVICE	R	08/22/2019	\$250.00	08/22/2019	08/31/2019
84487	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	08/22/2019	\$8,484.83	08/22/2019	08/31/2019
84488	ACCELERA000	ACCELERATE LEARNING	R	08/29/2019	\$25,606.70	08/29/2019	09/30/2019
84489	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	08/29/2019	\$280.51	08/29/2019	09/30/2019
84490	APPLE IN000	APPLE INC	R	08/29/2019	\$433.50	08/29/2019	09/30/2019
84491	BARRICAD000	BARRICADES UNLIMITED	R	08/29/2019	\$285.00	08/29/2019	08/31/2019
84492	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	08/29/2019	\$945.00	08/29/2019	09/30/2019
84493	BLICK AR000	BLICK ART MATERIALS	R	08/29/2019	\$527.15	08/29/2019	09/30/2019
84494	BRILLOTE000	BRILLOTECH, INC	R	08/29/2019	\$12,400.00	08/29/2019	09/30/2019
84495	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/29/2019	\$1,923.00	08/29/2019	08/31/2019
84496	CDW GOVE000	CDW GOVERNMENT INC	R	08/29/2019	\$11,907.94	08/29/2019	09/30/2019
84497	CITY OF 000	CITY OF LUBBOCK	R	08/29/2019	\$7,172.37	08/29/2019	09/30/2019
84498	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	08/29/2019	\$142.61	08/29/2019	09/30/2019

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84499	COOLE SC000	COOLE SCHOOL, INC	R	08/29/2019	\$1,469.75	08/29/2019	09/30/2019
84500	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	08/29/2019	\$60.82	08/29/2019	09/30/2019
84501	CSI: LUB000	CSI: LUBBOCK	R	08/29/2019	\$1,173.44	08/29/2019	09/30/2019
84502	DESIGN W000	DESIGN WAREHOUSE	R	08/29/2019	\$2,037.40	08/29/2019	09/30/2019
84503	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	08/29/2019	\$500.00	08/29/2019	09/30/2019
84504	GT DISTR000	GT DISTRIBUTORS	R	08/29/2019	\$259.04	08/29/2019	09/30/2019
84505	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/29/2019	\$341.13	08/29/2019	09/30/2019
84506	LONE STA005	LONE STAR FURNISHINGS	R	08/29/2019	\$17,868.89	08/29/2019	09/30/2019
84507	MAKE MUS000	MAKE MUSIC	R	08/29/2019	\$350.00	08/29/2019	09/30/2019
84508	MOLLIE G000	MOLLIE GREGORY TOWER, LLC	R	08/29/2019	\$94.99	08/29/2019	09/30/2019
84509	OFFICE D000	OFFICE DEPOT	R	08/29/2019	\$9,918.79	08/29/2019	09/30/2019
84510	OFFICEWI001	OFFICEWISE FURNITURE AND	R	08/29/2019	\$7,989.24	08/29/2019	09/30/2019
84511	REALLY G000	REALLY GOOD STUFF, LLC	R	08/29/2019	\$128.02	08/29/2019	09/30/2019
84512	ROCHESTE000	ROCHESTER 100, INC	R	08/29/2019	\$270.00	08/29/2019	09/30/2019
84513	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	08/29/2019	\$92.66	08/29/2019	09/30/2019
84514	SCHOLAST007	SCHOLASTIC, INC	R	08/29/2019	\$439.56	08/29/2019	09/30/2019
84515	SITSPOTS000	SITSPOTS	R	08/29/2019	\$35.93	08/29/2019	09/30/2019
84516	TEACHER 006	TEACHER SYNERGY, LLC	R	08/29/2019	\$80.59	08/29/2019	09/30/2019
84517	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	08/29/2019	\$85.00	08/29/2019	09/11/2019
84517	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	V	09/11/2019	\$-85.00	09/12/2019	09/11/2019
84518	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	08/29/2019	\$110.00	08/29/2019	09/30/2019
84519	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/29/2019	\$574.80	08/29/2019	09/30/2019
84520	VIVO 000	VIVO	R	08/29/2019	\$619.98	08/29/2019	09/30/2019
84521	ADRENALI000	ADRENALINE FUNDRAISING	R	08/29/2019	\$2,538.00	08/29/2019	09/30/2019
84522	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/29/2019	\$3,800.00	08/29/2019	09/30/2019
84523	AMARILLO004	AMARILLO ISD ATHLETICS	R	08/29/2019	\$350.00	08/29/2019	10/31/2019
84524	ANDREWS 000	ANDREWS HS GOLF	R	08/29/2019	\$450.00	08/29/2019	11/30/2019
84525	AQUAONE 000	AQUAONE	R	08/29/2019	\$15.00	08/29/2019	09/30/2019
84526	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	08/29/2019	\$69.98	08/29/2019	09/30/2019
84527	BROCK LO000	BROCK LOCK AND KEY	R	08/29/2019	\$135.00	08/29/2019	09/30/2019
84528	BROWNMIC000	BROWN, MICAELA L.	R	08/29/2019	\$49.00	08/29/2019	09/30/2019
84529	CINTAS C000	CINTAS CORPORATION #18A	R	08/29/2019	\$95.73	08/29/2019	09/30/2019
84530	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/29/2019	\$9,166.67	08/29/2019	09/30/2019
84531	COOPEMEG000	COOPER, MEGAN M.	R	08/29/2019	\$50.40	08/29/2019	09/30/2019
84532	DAVIEKEN000	DAVIES, KENDA	R	08/29/2019	\$125.00	08/29/2019	10/31/2019
84533	DAY BREA000	DAY BREAK, INC.	R	08/29/2019	\$216.00	08/29/2019	09/30/2019
84534	EASTWOOD000	EASTWOOD GIRLS GOLF BOOST	R	08/29/2019	\$375.00	08/29/2019	10/31/2019
84535	GARRISON000	GARRISON BROS. SIGNS, INC	R	08/29/2019	\$943.65	08/29/2019	09/30/2019
84536	GILLIJOE000	GILLISPIE, JOE	R	08/29/2019	\$50.89	08/29/2019	09/30/2019
84537	GRANBURY002	GRANBURY GIRLS GOLF BOOST	R	08/29/2019	\$400.00	08/29/2019	09/30/2019
84538	HCAA MED000	HCAA MEDICAL GROUP	R	08/29/2019	\$50.00	08/29/2019	08/31/2019
84539	HITECH 0000	HITECH OF TEXAS	R	08/29/2019	\$103.00	08/29/2019	09/30/2019
84540	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/29/2019	\$716.07	08/29/2019	09/30/2019
84541	KURBSIDE000	KURBSIDE SWEETS	R	08/29/2019	\$40.00	08/29/2019	09/30/2019
84542	LUBBOCK 064	LUBBOCK CO LIVESTOCK COMM	R	08/29/2019	\$920.00	08/29/2019	09/30/2019
84543	MCDONSPR000	MCDONNELL, SPRING L.	R	08/29/2019	\$25.80	08/29/2019	09/30/2019
84544	MCNABMAG000	MCNAB, MAGGIE	R	08/29/2019	\$60.00	08/29/2019	09/30/2019
84545	MONTEREY003	MONTEREY GIRLS GOLF ACTIV	R	08/29/2019	\$880.00	08/29/2019	09/30/2019
84546	RANDALL 001	RANDALL GIRLS GOLF	R	08/29/2019	\$125.00	08/29/2019	11/30/2019
84547	OLTON-TA000	OLTON-TACS, REGION 17	R	08/29/2019	\$50.00	08/29/2019	09/30/2019
84548	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/29/2019	\$302,951.91	08/29/2019	09/30/2019

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84549	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	08/29/2019	\$10,009.28	08/29/2019	09/30/2019
84550	THOMPKIM000	THOMPSON, KIM	R	08/29/2019	\$192.16	08/29/2019	09/30/2019
84551	UNITED S000	UNITED SUPERMARKETS	R	08/29/2019	\$1,966.38	08/29/2019	09/30/2019
84552	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	08/29/2019	\$516.42	08/29/2019	09/30/2019
84553	APPLE IN000	APPLE INC	R	09/05/2019	\$576.00	09/05/2019	09/30/2019
84554	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/05/2019	\$2,835.00	09/05/2019	09/30/2019
84555	CDW GOVE000	CDW GOVERNMENT INC	R	09/05/2019	\$825.99	09/05/2019	09/30/2019
84556	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/05/2019	\$90.14	09/05/2019	09/30/2019
84557	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	09/05/2019	\$806.55	09/05/2019	09/30/2019
84558	MOLLIE G000	MOLLIE GREGORY TOWER, LLC	R	09/05/2019	\$189.98	09/05/2019	09/30/2019
84559	ND WHITE000	ND WHITE ENGINEERING SERV	R	09/05/2019	\$16,300.00	09/05/2019	09/30/2019
84560	OFFICE D000	OFFICE DEPOT	R	09/05/2019	\$1,069.32	09/05/2019	09/30/2019
84561	OFFICEWI001	OFFICEWISE FURNITURE AND	R	09/05/2019	\$880.00	09/05/2019	09/30/2019
84562	ORIENTAL000	ORIENTAL TRADING CO	R	09/05/2019	\$147.20	09/05/2019	09/30/2019
84563	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/05/2019	\$849.18	09/05/2019	09/30/2019
84564	TAHPERD 000	TAHPERD	R	09/05/2019	\$480.00	09/05/2019	09/30/2019
84565	TASA 000	TASA	R	09/05/2019	\$270.00	09/05/2019	09/30/2019
84566	TEINERT 000	TEINERT METALS, INC.	R	09/05/2019	\$676.25	09/05/2019	09/30/2019
84567	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	09/05/2019	\$3,555.00	09/05/2019	09/30/2019
84568	THE EMBL000	THE EMBLEM AUTHORITY	R	09/05/2019	\$412.00	09/05/2019	09/30/2019
84569	TUNE IN 000	TUNE IN	R	09/05/2019	\$153.35	09/05/2019	09/30/2019
84570	UIL STOR000	UIL STORE	R	09/05/2019	\$15.00	09/05/2019	09/30/2019
84571	VIVO 000	VIVO	R	09/05/2019	\$649.98	09/05/2019	09/30/2019
84572	WATCH D.000	WATCH D.O.G.S	R	09/05/2019	\$133.69	09/05/2019	09/30/2019
84573	ABILENE-003	ABILENE-COOPER BOYS GOLF	R	09/05/2019	\$900.00	09/05/2019	09/30/2019
84574	ACCENT F000	ACCENT FOOD SERVICES	R	09/05/2019	\$179.69	09/05/2019	09/30/2019
84575	AMARILLO000	AMARILLO ISD	R	09/05/2019	\$181.00	09/05/2019	10/31/2019
84576	AROUND T000	AROUND THE WORLD YOYO ENT	R	09/05/2019	\$1,971.00	09/05/2019	09/30/2019
84577	BARTLMIRO000	BARTLEY, MIRIAM G.	R	09/05/2019	\$118.87	09/05/2019	09/30/2019
84578	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	09/05/2019	\$1,291.07	09/05/2019	09/30/2019
84579	BRYANKEI000	BRYANT, KEITH D.	R	09/05/2019	\$383.22	09/05/2019	09/30/2019
84580	BUENTKYL000	BUENTELLO, KYLE A.	R	09/05/2019	\$1,412.50	09/05/2019	09/30/2019
84581	CONTINEN004	CONTINENTAL BATTERIES	R	09/05/2019	\$756.92	09/05/2019	09/30/2019
84582	CORONADO003	CORONADO CROSS COUNTRY	R	09/05/2019	\$184.00	09/05/2019	09/30/2019
84583	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	09/05/2019	\$18,487.00	09/05/2019	09/30/2019
84584	FRANKCLI000	FRANKLIN, CLIFFORD	R	09/05/2019	\$1,020.00	09/05/2019	09/30/2019
84585	HOLLEMAT000	HOLLEY, MATT	R	09/05/2019	\$80.00	09/05/2019	09/30/2019
84586	HOUK LAU000	HOUK, LAUREN D.	R	09/05/2019	\$29.82	09/05/2019	09/30/2019
84587	KENNEANG000	KENNEDY, ANGELA	R	09/05/2019	\$51.20	09/05/2019	09/30/2019
84588	LABATT F000	LABATT FOOD SERVICES	R	09/05/2019	\$282.00	09/05/2019	09/30/2019
84589	LISD ATH000	LISD ATHLETIC DEPT	R	09/05/2019	\$470.00	09/05/2019	09/30/2019
84590	LLANO WA000	LLANO WASTE COMPANY, LLC	R	09/05/2019	\$442.15	09/05/2019	09/30/2019
84591	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	09/05/2019	\$1,352.50	09/05/2019	09/30/2019
84592	MAESTRO 000	MAESTRO THEATRE/RICK GARC	R	09/05/2019	\$450.00	09/05/2019	09/30/2019
84593	MASTER C000	MASTER CLEANERS	R	09/05/2019	\$225.41	09/05/2019	09/30/2019
84594	MAYERKRI000	MAYER, KRISTINA	R	09/05/2019	\$43.20	09/05/2019	09/30/2019
84595	MSB 000	MSB	R	09/05/2019	\$441.74	09/05/2019	09/30/2019
84596	PADILLA 000	PADILLA POLL, LLC	R	09/05/2019	\$220.00	09/05/2019	09/30/2019
84597	PASCHAL 000	PASCHAL HIGH SCHOOL	R	09/05/2019	\$500.00	09/05/2019	09/30/2019
84598	PEREILOU000	PEREIRA, LOUIE	R	09/05/2019	\$1,067.50	09/05/2019	09/30/2019
84599	POWERSCH000	POWERSCHOOL GROUP, LLC	R	09/05/2019	\$10,076.74	09/05/2019	09/30/2019

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84600	RED MOUN000	RED MOUNTAIN HIGH SCHOOL	R	09/05/2019	\$475.00	09/05/2019	10/31/2019
84601	REESE G0000	REESE GOLF CENTER	R	09/05/2019	\$100.00	09/05/2019	10/31/2019
84602	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/05/2019	\$712.00	09/05/2019	09/30/2019
84603	SIMS STE000	SIMS, STEVE	R	09/05/2019	\$175.00	09/05/2019	09/30/2019
84604	SLATE GRO00	SLATE GROUP	R	09/05/2019	\$223.35	09/05/2019	09/30/2019
84605	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/05/2019	\$215.20	09/05/2019	09/30/2019
84606	SMITHSCO000	SMITH, SCOTT	R	09/05/2019	\$735.00	09/05/2019	09/30/2019
84607	SNEADCAS000	SNEAD, CASEY	R	09/05/2019	\$10,000.00	09/05/2019	10/31/2019
84608	TASB INC000	TASB, INC	R	09/05/2019	\$1,785.00	09/05/2019	09/30/2019
84609	TEPSA-RE001	TEPSA-REGION 17	R	09/05/2019	\$50.00	09/05/2019	11/30/2019
84610	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	09/05/2019	\$695.00	09/05/2019	09/30/2019
84611	TUCKER O000	TUCKER OIL	R	09/05/2019	\$4,786.38	09/05/2019	09/30/2019
84612	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/05/2019	\$94.45	09/05/2019	09/30/2019
84613	VASQUSAM000	VASQUEZ, SAMANTHA	R	09/05/2019	\$1,075.00	09/05/2019	09/30/2019
84614	WAGNER S000	WAGNER SUPPLY CO	R	09/05/2019	\$349.11	09/05/2019	09/30/2019
84615	WALKER S000	WALKER SIMS OIL CO	R	09/05/2019	\$3,910.43	09/05/2019	09/30/2019
84616	ALERT SE000	ALERT SERVICES INC	R	09/12/2019	\$108.00	09/12/2019	09/30/2019
84617	APPLE IN000	APPLE INC	R	09/12/2019	\$1,017.95	09/12/2019	09/30/2019
84618	BACH COM000	BACH COMPANY	R	09/12/2019	\$11,507.00	09/12/2019	09/30/2019
84619	BARRICAD000	BARRICADES UNLIMITED	R	09/12/2019	\$361.25	09/12/2019	09/30/2019
84620	BRAINPOP000	BRAINPOPCOM LLC	R	09/12/2019	\$14,886.00	09/12/2019	09/30/2019
84621	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/12/2019	\$20,459.14	09/12/2019	09/30/2019
84622	CDW GOVE000	CDW GOVERNMENT INC	R	09/12/2019	\$1,954.52	09/12/2019	09/30/2019
84623	CENGAGE 000	CENGAGE LEARNING	R	09/12/2019	\$517.50	09/12/2019	09/30/2019
84624	CENTERVE000	CENTERVENTION	R	09/12/2019	\$2,400.00	09/12/2019	09/30/2019
84625	CHAMPION000	CHAMPION TEAMWEAR AR	R	09/12/2019	\$180.00	09/12/2019	09/30/2019
84626	ENVISION000	ENVISION EDUCATION, INC	R	09/12/2019	\$6,000.00	09/12/2019	10/31/2019
84627	ESC REGI012	ESC REGION 4	R	09/12/2019	\$612.00	09/12/2019	09/30/2019
84628	GERMBLAS001	GERMBLAST	R	09/12/2019	\$18,043.77	09/12/2019	09/30/2019
84629	GT DISTR000	GT DISTRIBUTORS	R	09/12/2019	\$1,154.89	09/12/2019	09/30/2019
84630	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/12/2019	\$816.36	09/12/2019	09/30/2019
84631	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	09/12/2019	\$4,663.00	09/12/2019	09/30/2019
84632	IE CLASS000	IE CLASS.COM	R	09/12/2019	\$325.00	09/12/2019	09/30/2019
84633	INDOFF, 000	INDOFF, INC	R	09/12/2019	\$9,139.50	09/12/2019	09/30/2019
84634	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/12/2019	\$385.58	09/12/2019	09/30/2019
84635	LEAD4WAR000	LEAD4WARD	R	09/12/2019	\$250.00	09/12/2019	09/30/2019
84636	LEARNING000	LEARNING A-Z	R	09/12/2019	\$6,455.85	09/12/2019	09/30/2019
84637	LISCO SP000	LISCO SPORTS	R	09/12/2019	\$1,400.00	09/12/2019	09/30/2019
84638	LONE STA005	LONE STAR FURNISHINGS	R	09/12/2019	\$90,382.35	09/12/2019	09/30/2019
84639	LONESTAR000	LONESTAR CPR AND FIRST AI	R	09/12/2019	\$1,308.00	09/12/2019	09/30/2019
84640	MAKE MUS000	MAKE MUSIC	R	09/12/2019	\$3,600.00	09/12/2019	09/30/2019
84641	MOLLIE G000	MOLLIE GREGORY TOWER, LLC	R	09/12/2019	\$94.99	09/12/2019	09/30/2019
84642	NIMCO IN000	NIMCO INC	R	09/12/2019	\$95.00	09/12/2019	09/30/2019
84643	OFFICE D000	OFFICE DEPOT	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
84644	OFFICE D000	OFFICE DEPOT	R	09/12/2019	\$4,509.09	09/12/2019	09/30/2019
84645	OFFICEWI001	OFFICEWISE FURNITURE AND	R	09/12/2019	\$278.10	09/12/2019	09/30/2019
84646	PERFECTI000	PERFECTION LEARNING	R	09/12/2019	\$1,067.19	09/12/2019	09/30/2019
84647	PITSCO E000	PITSCO EDUCATION	R	09/12/2019	\$275.00	09/12/2019	09/30/2019
84648	PLAY THE000	PLAY THERAPY SUPPLY, LLC	R	09/12/2019	\$386.95	09/12/2019	09/30/2019
84649	RAPTOR T000	RAPTOR TECHNOLOGIES	R	09/12/2019	\$500.00	09/12/2019	09/30/2019
84650	REALLY G000	REALLY GOOD STUFF, LLC	R	09/12/2019	\$231.74	09/12/2019	10/31/2019

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84651	REV ROBO000	REV ROBOTICS	R	09/12/2019	\$618.29	09/12/2019	09/30/2019
84652	ROGUE FI000	ROGUE FITNESS	R	09/12/2019	\$4,285.55	09/12/2019	09/30/2019
84653	SAMS CLU000	SAMS CLUB DIRECT	R	09/12/2019	\$159.96	09/12/2019	09/30/2019
84654	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/12/2019	\$1,970.98	09/12/2019	09/30/2019
84655	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/12/2019	\$3,109.42	09/12/2019	09/30/2019
84656	SUCSESSE000	SUCSESSED, LLC	R	09/12/2019	\$3,705.00	09/12/2019	09/30/2019
84657	TEACHER 002	TEACHER HEAVEN, INC	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
84658	TEACHER 002	TEACHER HEAVEN, INC	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
84659	TEACHER 002	TEACHER HEAVEN, INC	C	09/12/2019	\$0.00	09/12/2019	09/12/2019
84660	TEACHER 002	TEACHER HEAVEN, INC	R	09/12/2019	\$3,876.19	09/12/2019	09/30/2019
84661	TETA INC000	TETA, INC	R	09/12/2019	\$170.00	09/12/2019	09/30/2019
84662	THE REPA000	THE REPAIR CENTER	R	09/12/2019	\$2,954.75	09/12/2019	09/30/2019
84663	THEATREF000	THEATREFOLK	R	09/12/2019	\$444.00	09/12/2019	09/30/2019
84664	TUNE IN 000	TUNE IN	R	09/12/2019	\$80.60	09/12/2019	09/30/2019
84665	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/12/2019	\$354.68	09/12/2019	09/30/2019
84666	VAUGHN S000	VAUGHN STORAGE SYSTEMS CO	R	09/12/2019	\$2,410.00	09/12/2019	09/30/2019
84667	YOUTH LI000	YOUTH LIGHT, INC	R	09/12/2019	\$120.78	09/12/2019	09/30/2019
84668	ABILENE-003	ABILENE-COOPER BOYS GOLF	R	09/12/2019	\$180.00	09/12/2019	09/30/2019
84669	ACCENT F000	ACCENT FOOD SERVICES	R	09/12/2019	\$306.96	09/12/2019	09/30/2019
84670	ADAMS PA000	ADAMS PAINT COMPANY	R	09/12/2019	\$2,080.29	09/12/2019	09/30/2019
84671	ADVANCED004	ADVANCED WINDOW TINT	R	09/12/2019	\$1,100.00	09/12/2019	09/30/2019
84672	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	09/12/2019	\$1,021.64	09/12/2019	09/30/2019
84673	AMERICA'000	AMERICA'S BATTLE OF THE B	R	09/12/2019	\$50.00	09/12/2019	09/30/2019
84674	AMERICAN000	AMERICAN ASSOCIATION OF N	R	09/12/2019	\$19.00	09/12/2019	09/30/2019
84675	ARMSTRON000	ARMSTRONG MECHANICAL	R	09/12/2019	\$374.00	09/12/2019	09/30/2019
84676	ATMOS EN000	ATMOS ENERGY	R	09/12/2019	\$21.18	09/12/2019	09/30/2019
84677	BALCO SY000	BALCO SYSTEMS, INC	R	09/12/2019	\$29,996.25	09/12/2019	09/30/2019
84678	BEE EQUI000	BEE EQUIPMENT SALES	R	09/12/2019	\$200.38	09/12/2019	09/30/2019
84679	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	09/12/2019	\$1,952.48	09/12/2019	09/30/2019
84680	BLUE STA000	BLUE STAR BUS SALES,LTD	R	09/12/2019	\$2,837.65	09/12/2019	09/30/2019
84681	BUSTOS L000	BUSTOS LAW FIRM, PC	R	09/12/2019	\$4,167.50	09/12/2019	09/30/2019
84682	CAPROCK 002	CAPROCK TIRE	R	09/12/2019	\$30.00	09/12/2019	09/30/2019
84683	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/12/2019	\$5,611.52	09/12/2019	09/30/2019
84684	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	09/12/2019	\$47.75	09/12/2019	09/30/2019
84685	CARLTGAY000	CARLTON, GAYLA M.	R	09/12/2019	\$80.00	09/12/2019	09/30/2019
84686	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	09/12/2019	\$34,000.74	09/12/2019	09/30/2019
84687	CLEAR VU000	CLEAR VU AUTO GLASS	R	09/12/2019	\$669.97	09/12/2019	09/30/2019
84688	DE LELIN000	DE LEON, LINO A.	R	09/12/2019	\$400.00	09/12/2019	09/30/2019
84689	DENNING 000	DENNING CONSULTANTS	R	09/12/2019	\$180.00	09/12/2019	09/30/2019
84690	EGERT DI000	EGERT DIRT WORKS	R	09/12/2019	\$2,180.00	09/12/2019	09/30/2019
84691	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/12/2019	\$1,666.67	09/12/2019	09/30/2019
84692	ELIZOLOR000	ELIZONDO, LORETTA	R	09/12/2019	\$40.75	09/12/2019	09/30/2019
84693	ENGINEER001	ENGINEER YOUR WORLD	R	09/12/2019	\$3,500.00	09/12/2019	09/30/2019
84694	EVANSKAT000	EVANS, KATHRYN L.	R	09/12/2019	\$2,415.00	09/12/2019	09/30/2019
84695	EWELLO000000	EWELL EDUCATIONAL SERVICE	R	09/12/2019	\$225.00	09/12/2019	09/30/2019
84696	EWING IRO00	EWING IRRIGATION	R	09/12/2019	\$670.17	09/12/2019	09/30/2019
84697	FARMERS 000	FARMERS HOSE SUPPLY, INC	R	09/12/2019	\$95.37	09/12/2019	09/30/2019
84698	NATIONAL039	NATIONAL HEALTH INSURANCE	R	09/12/2019	\$49,900.00	09/12/2019	09/30/2019
84699	FISH PRO000	FISH PRO AQUARIUM CENTER	R	09/12/2019	\$73.45	09/12/2019	10/31/2019
84700	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/12/2019	\$1,080.00	09/12/2019	09/30/2019
84701	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/12/2019	\$1,100.00	09/12/2019	09/30/2019

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84702	GIBSOJ0H000	GIBSON, JOHN	R	09/12/2019	\$270.00	09/12/2019	09/30/2019
84703	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	09/12/2019	\$778.00	09/12/2019	09/30/2019
84704	GREENKAT001	GREEN, KATINA	R	09/12/2019	\$529.00	09/12/2019	09/30/2019
84705	GRUBEWIL000	GRUBEN, WILLIAM B.	R	09/12/2019	\$1,800.00	09/12/2019	09/30/2019
84706	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	09/12/2019	\$29.96	09/12/2019	09/30/2019
84707	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/12/2019	\$99.00	09/12/2019	09/30/2019
84708	HCAA MED000	HCAA MEDICAL GROUP	R	09/12/2019	\$150.00	09/12/2019	09/30/2019
84709	HECK SAR000	HECK, SARA D.	R	09/12/2019	\$248.81	09/12/2019	09/30/2019
84710	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/12/2019	\$91.45	09/12/2019	09/30/2019
84711	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/12/2019	\$275.84	09/12/2019	09/30/2019
84712	HOUK LAU000	HOUK, LAUREN D.	R	09/12/2019	\$34.65	09/12/2019	09/30/2019
84713	HYATT RE000	HYATT REGENCY	R	09/12/2019	\$851.28	09/12/2019	10/31/2019
84714	INTERQUE000	INTERQUEST DETECTION CANI	R	09/12/2019	\$1,000.00	09/12/2019	09/30/2019
84715	INTERSTA000	INTERSTATE BATTERIES	R	09/12/2019	\$1,335.50	09/12/2019	09/30/2019
84716	JD PALAT000	JD PALATINE, LLC	R	09/12/2019	\$104.50	09/12/2019	09/30/2019
84717	JEFF YAL000	JEFF YALDEN INTERNATIONAL	R	09/12/2019	\$9,000.00	09/12/2019	09/30/2019
84718	KK GLASS000	KK GLASS	R	09/12/2019	\$860.00	09/12/2019	09/30/2019
84719	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	09/12/2019	\$360.00	09/12/2019	09/30/2019
84720	LAND PRI001	LAND PRIDE, INC	R	09/12/2019	\$8,954.01	09/12/2019	06/30/2020
84720	LAND PRI001	LAND PRIDE, INC	V	06/30/2020	\$-8,954.01	06/30/2020	06/30/2020
84721	LAWSON P000	LAWSON PRODUCTS INC	R	09/12/2019	\$228.30	09/12/2019	09/30/2019
84722	LCISD AD001	LCISD ADMIN BUILDING	R	09/12/2019	\$79.80	09/12/2019	09/17/2019
84722	LCISD AD001	LCISD ADMIN BUILDING	V	09/17/2019	\$-79.80	09/19/2019	09/17/2019
84723	LCISD CH000	LCISD CHOIR BOOSTERS	R	09/12/2019	\$544.00	09/12/2019	11/30/2019
84724	LEGEND I000	LEGEND INSURANCE AGENCY	R	09/12/2019	\$2,375.00	09/12/2019	09/30/2019
84725	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/12/2019	\$1,376.50	09/12/2019	09/30/2019
84726	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	09/12/2019	\$70.00	09/12/2019	09/30/2019
84727	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/12/2019	\$13,946.23	09/12/2019	09/30/2019
84728	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	09/12/2019	\$70.00	09/12/2019	09/30/2019
84729	MATHID'N000	MATHIS, D'NAN	R	09/12/2019	\$270.00	09/12/2019	09/30/2019
84730	MCKINKYL000	MCKINZEY, KYLE	R	09/12/2019	\$250.00	09/12/2019	09/30/2019
84731	MOJICFEL000	MOJICA, FELICIA	R	09/12/2019	\$48.58	09/12/2019	09/30/2019
84732	MSB 000	MSB	R	09/12/2019	\$2,956.29	09/12/2019	09/30/2019
84733	MULESHOE002	MULESHOE HIGH SCHOOL	R	09/12/2019	\$165.00	09/12/2019	09/30/2019
84734	NORRIKAT000	NORRIS, KATY M.	R	09/12/2019	\$55.53	09/12/2019	09/30/2019
84735	VEVUS FI000	VEVUS FIBER	R	09/12/2019	\$1,815.54	09/12/2019	09/30/2019
84736	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	09/12/2019	\$937.63	09/12/2019	09/30/2019
84737	OBERKAMP000	OBERKAMPF	R	09/12/2019	\$273.60	09/12/2019	09/30/2019
84738	PARKHILL000	PARKHILL, SMITH & COOPER,	R	09/12/2019	\$42,551.16	09/12/2019	09/30/2019
84739	PAUL'S P000	PAUL'S PARTS	R	09/12/2019	\$199.75	09/12/2019	10/31/2019
84740	PLAYSCRI000	PLAYSCRIPTS, INC	R	09/12/2019	\$15.14	09/12/2019	09/30/2019
84741	PRO CHEM000	PRO CHEM SALES	R	09/12/2019	\$455.70	09/12/2019	09/30/2019
84742	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	09/12/2019	\$720.75	09/12/2019	09/30/2019
84743	REDFECOD000	REDFERN, CODY W.	R	09/12/2019	\$650.00	09/12/2019	10/31/2019
84744	ROBERTS 000	ROBERTS TRUCK CENTER	R	09/12/2019	\$7,290.81	09/12/2019	09/30/2019
84745	ROSA'S C000	ROSA'S CAFE #49	R	09/12/2019	\$83.97	09/12/2019	10/31/2019
84746	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/12/2019	\$451,568.66	09/12/2019	09/30/2019
84747	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/12/2019	\$1,892.86	09/12/2019	09/30/2019
84748	SIGNS ON000	SIGNS ON THE GO	R	09/12/2019	\$95.00	09/12/2019	10/31/2019
84749	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	09/12/2019	\$250.00	09/12/2019	09/30/2019
84750	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	09/12/2019	\$1,354.38	09/12/2019	09/30/2019



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84751	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/12/2019	\$763.91	09/12/2019	09/30/2019
84752	TASB INC001	TASB, INC(HR)	R	09/12/2019	\$34.56	09/12/2019	09/30/2019
84753	TASM - T000	TASM - TX ASSOC OF SUPV O	R	09/12/2019	\$140.00	09/12/2019	10/31/2019
84754	TEPSA 000	TEPSA	R	09/12/2019	\$400.00	09/12/2019	09/30/2019
84755	TERRA TE000	TERRA TESTING, INC.	R	09/12/2019	\$17,468.07	09/12/2019	09/30/2019
84756	TERRY CO000	TERRY CO VET HOSPITAL	R	09/12/2019	\$60.00	09/12/2019	09/30/2019
84757	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	09/12/2019	\$371.13	09/12/2019	09/30/2019
84758	TEXAS A&003	TEXAS A&M UNIV-POULTRY SC	R	09/12/2019	\$75.00	09/12/2019	10/30/2019
84758	TEXAS A&003	TEXAS A&M UNIV-POULTRY SC	V	10/30/2019	\$-75.00	10/31/2019	10/30/2019
84759	TEXAS DE002	TEXAS DEPARTMENT OF LICEN	R	09/12/2019	\$100.00	09/12/2019	10/31/2019
84760	TEXAS DE005	TEXAS DECA	R	09/12/2019	\$130.00	09/12/2019	10/31/2019
84761	THORNDEB000	THORNTON, DEBRA S.	R	09/12/2019	\$650.00	09/12/2019	09/30/2019
84762	TUCKER O000	TUCKER OIL	R	09/12/2019	\$5,370.06	09/12/2019	09/30/2019
84763	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/12/2019	\$2,000.00	09/12/2019	09/30/2019
84764	UNITED R000	UNITED REFRIGERATION INC	R	09/12/2019	\$50.20	09/12/2019	09/30/2019
84765	US BANK 000	US BANK CORPORATE TRUST S	R	09/12/2019	\$400.00	09/12/2019	09/30/2019
84766	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/12/2019	\$213.39	09/12/2019	09/30/2019
84767	WAGNER S000	WAGNER SUPPLY CO	R	09/12/2019	\$35,365.66	09/12/2019	09/30/2019
84768	WALKER S000	WALKER SIMS OIL CO	R	09/12/2019	\$2,398.55	09/12/2019	09/30/2019
84769	WEST TEX013	WEST TEXAS THERMO KING	R	09/12/2019	\$1,412.86	09/12/2019	09/30/2019
84770	ALL STAT000	ALL STATE FENCE & SUPPLY	R	09/19/2019	\$9,974.00	09/19/2019	09/30/2019
84771	AMAZON -000	AMAZON - SYNCHRONY	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
84772	AMAZON -000	AMAZON - SYNCHRONY	R	09/19/2019	\$11,804.36	09/19/2019	09/30/2019
84773	ANIXTER 000	ANIXTER	R	09/19/2019	\$1,190.00	09/19/2019	09/30/2019
84774	APPLE IN000	APPLE INC	R	09/19/2019	\$340.98	09/19/2019	09/30/2019
84775	B & J WE000	B & J WELDING	R	09/19/2019	\$3,414.23	09/19/2019	09/30/2019
84776	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/19/2019	\$1,585.00	09/19/2019	09/30/2019
84777	EIDENS, 000	EIDENS, INC	R	09/19/2019	\$115.60	09/19/2019	10/31/2019
84778	BLICK ARO00	BLICK ART MATERIALS	R	09/19/2019	\$342.94	09/19/2019	09/30/2019
84779	BSN SPOR000	BSN SPORTS	R	09/19/2019	\$529.20	09/19/2019	09/30/2019
84780	BULB, IN000	BULB, INC	R	09/19/2019	\$2,634.50	09/19/2019	09/30/2019
84781	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/19/2019	\$4,733.26	09/19/2019	09/30/2019
84782	CDW GOVE000	CDW GOVERNMENT INC	R	09/19/2019	\$6,296.30	09/19/2019	09/30/2019
84783	CEREBELL000	CEREBELLUM CORPORATION	R	09/19/2019	\$107.85	09/19/2019	09/30/2019
84784	CESD 000	CESD	R	09/19/2019	\$2,880.00	09/19/2019	09/30/2019
84785	CITY OF 000	CITY OF LUBBOCK	R	09/19/2019	\$1,156.46	09/19/2019	09/30/2019
84786	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/19/2019	\$668.07	09/19/2019	09/30/2019
84787	EDUCATIO012	EDUCATION GALAXY, LLC	R	09/19/2019	\$3,900.00	09/19/2019	09/30/2019
84788	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/19/2019	\$25.48	09/19/2019	09/30/2019
84789	FLINN SC000	FLINN SCIENTIFIC INC	R	09/19/2019	\$1,711.02	09/19/2019	09/30/2019
84790	ORIENTAL002	ORIENTAL TRADING	R	09/19/2019	\$48.57	09/19/2019	09/30/2019
84791	GALLS IN000	GALLS, INC.	R	09/19/2019	\$188.82	09/19/2019	09/30/2019
84792	HEINEMAN000	HEINEMANN	R	09/19/2019	\$492.80	09/19/2019	09/30/2019
84793	HOUGHTON000	HOUGHTON MIFFLIN CO	R	09/19/2019	\$22,757.24	09/19/2019	09/30/2019
84794	ITURITY,000	ITURITY, LLC	R	09/19/2019	\$290.00	09/19/2019	09/30/2019
84795	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/19/2019	\$86.19	09/19/2019	09/30/2019
84796	LEARNING014	LEARNING WITHOUT TEARS	R	09/19/2019	\$42.90	09/19/2019	09/30/2019
84797	LONE STA005	LONE STAR FURNISHINGS	R	09/19/2019	\$45,676.60	09/19/2019	09/30/2019
84798	LUBBOCK 023	LUBBOCK LOCK & KEY	R	09/19/2019	\$3,748.00	09/19/2019	09/30/2019
84799	MARDEL 000	MARDEL	R	09/19/2019	\$782.37	09/19/2019	09/30/2019
84800	MUSIC BO000	MUSIC BOX	R	09/19/2019	\$625.00	09/19/2019	09/30/2019

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84801	OFFICE D000	OFFICE DEPOT	R	09/19/2019	\$1,470.33	09/19/2019	10/31/2019
84802	OFFICEWI001	OFFICEWISE FURNITURE AND	R	09/19/2019	\$2,841.88	09/19/2019	09/30/2019
84803	ORIENTAL000	ORIENTAL TRADING CO	R	09/19/2019	\$170.94	09/19/2019	09/30/2019
84804	PEPWEAR,000	PEPWEAR, LLC	R	09/19/2019	\$3,359.30	09/19/2019	09/30/2019
84805	RSS DIST000	RSS DISTRIBUTORS	R	09/19/2019	\$278.41	09/19/2019	10/01/2019
84805	RSS DIST000	RSS DISTRIBUTORS	V	10/01/2019	\$-278.41	10/03/2019	10/01/2019
84806	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/19/2019	\$777.12	09/19/2019	09/30/2019
84807	SCHOLAST007	SCHOLASTIC, INC	R	09/19/2019	\$109.00	09/19/2019	09/30/2019
84808	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/19/2019	\$31.63	09/19/2019	09/30/2019
84809	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	09/19/2019	\$9,388.00	09/19/2019	10/31/2019
84810	SPOIL ME000	SPOOL ME ROTTEN	R	09/19/2019	\$467.50	09/19/2019	09/30/2019
84811	TENNIS O000	TENNIS OUTLET	R	09/19/2019	\$660.00	09/19/2019	09/30/2019
84812	TEPSA 000	TEPSA	R	09/19/2019	\$1,932.00	09/19/2019	09/30/2019
84813	TERRA TE000	TERRA TESTING, INC.	R	09/19/2019	\$8,640.00	09/19/2019	09/30/2019
84814	TUNE IN 000	TUNE IN	R	09/19/2019	\$389.65	09/19/2019	10/31/2019
84815	UIL 000	UIL	R	09/19/2019	\$22.74	09/19/2019	10/31/2019
84816	ULINE 000	ULINE	R	09/19/2019	\$1,925.53	09/19/2019	09/30/2019
84817	VELAZQUE000	VELAZQUEZ PRESS	R	09/19/2019	\$101.09	09/19/2019	09/30/2019
84818	VIVO 000	VIVO	R	09/19/2019	\$309.00	09/19/2019	09/30/2019
84819	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/19/2019	\$4,005.72	09/19/2019	09/30/2019
84820	ALLENSAR000	ALLEN, SARAH	R	09/19/2019	\$1,020.00	09/19/2019	10/31/2019
84821	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/19/2019	\$7,250.00	09/19/2019	09/30/2019
84822	AQUAONE 000	AQUAONE	R	09/19/2019	\$513.37	09/19/2019	09/30/2019
84823	AT&T 000	AT&T	R	09/19/2019	\$12.00	09/19/2019	09/30/2019
84824	BAKER EL000	BAKER ELECTRIC INC	R	09/19/2019	\$1,453.00	09/19/2019	09/30/2019
84825	BYRD ROB000	BYRD, ROBYN	R	09/19/2019	\$195.00	09/19/2019	09/30/2019
84826	CINTAS C000	CINTAS CORPORATION #18A	R	09/19/2019	\$1,048.55	09/19/2019	10/31/2019
84827	CITIBANK000	CITIBANK	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
84828	CITIBANK000	CITIBANK	C	09/19/2019	\$0.00	09/19/2019	09/19/2019
84829	CITIBANK000	CITIBANK	R	09/19/2019	\$114,670.41	09/19/2019	09/30/2019
84830	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	09/19/2019	\$91,595.00	09/19/2019	10/31/2019
84831	THE COLL000	THE COLLEGE BOARD	R	09/19/2019	\$7,055.50	09/19/2019	09/30/2019
84832	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	09/19/2019	\$575.00	09/19/2019	10/31/2019
84833	CULLIGAN000	CULLIGAN WATER COND	R	09/19/2019	\$42.50	09/19/2019	09/30/2019
84834	DAVISDAN000	DAVIS, DANNY B.	R	09/19/2019	\$90.00	09/19/2019	09/30/2019
84835	DAVISLIN000	DAVIS, LINDA F.	R	09/19/2019	\$105.00	09/19/2019	10/31/2019
84836	DAY BREA000	DAY BREAK, INC.	R	09/19/2019	\$30.00	09/19/2019	09/30/2019
84837	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	09/19/2019	\$150.00	09/19/2019	09/30/2019
84838	ENTERPRI005	ENTERPRISE FM TRUST	R	09/19/2019	\$6,479.69	09/19/2019	09/30/2019
84839	FOGERTRA000	FOGERSON, TRACY	R	09/19/2019	\$105.00	09/19/2019	10/31/2019
84840	FRENSHIP005	FRENSHIP ISD	R	09/19/2019	\$6,382.00	09/19/2019	09/30/2019
84841	HECK SAR000	HECK, SARA D.	R	09/19/2019	\$180.00	09/19/2019	10/31/2019
84842	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/19/2019	\$644.69	09/19/2019	09/30/2019
84843	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/19/2019	\$7,777.92	09/19/2019	09/30/2019
84844	HOME DEP000	HOME DEPOT PRO	R	09/19/2019	\$3,724.86	09/19/2019	09/30/2019
84845	LEAF 000	LEAF	R	09/19/2019	\$4,391.37	09/19/2019	09/30/2019
84846	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/19/2019	\$489.10	09/19/2019	09/30/2019
84847	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/19/2019	\$124,779.50	09/19/2019	10/31/2019
84848	MA LIL000	MA, LILAH M.	R	09/19/2019	\$301.60	09/19/2019	09/30/2019
84849	MERRY MA000	MERRY MAIDS	R	09/19/2019	\$190.00	09/19/2019	09/30/2019
84850	MSB 000	MSB	R	09/19/2019	\$1,018.21	09/19/2019	09/30/2019

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84851	NEARPOD,000	NEARPOD, INC	R	09/19/2019	\$2,000.00	09/19/2019	09/30/2019
84852	VEVUS FI000	VEVUS FIBER	R	09/19/2019	\$14,743.89	09/19/2019	09/30/2019
84853	PARKHILL000	PARKHILL, SMITH & COOPER, R	R	09/19/2019	\$24,105.13	09/19/2019	09/30/2019
84854	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/19/2019	\$1,611.19	09/19/2019	09/30/2019
84855	PSAT/NMS000	PSAT/NMSQT	R	09/19/2019	\$1,600.00	09/19/2019	09/30/2019
84856	RIDENCAY000	RIDENOUR, CAYCE	R	09/19/2019	\$190.00	09/19/2019	10/31/2019
84857	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/19/2019	\$845,520.33	09/19/2019	09/30/2019
84858	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/19/2019	\$1,141.00	09/19/2019	09/30/2019
84859	SCENARIO000	SCENARIO LEARNING	R	09/19/2019	\$3,539.08	09/19/2019	09/30/2019
84860	SIGN DES000	SIGN DESIGN	R	09/19/2019	\$1,323.88	09/19/2019	09/30/2019
84861	SITEONE 000	SITONE LANDSCAPE SUPPLY	R	09/19/2019	\$692.51	09/19/2019	09/30/2019
84862	SLATE GR000	SLATE GROUP	R	09/19/2019	\$18,358.32	09/19/2019	09/30/2019
84863	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	09/19/2019	\$614.75	09/19/2019	10/31/2019
84864	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/19/2019	\$69,252.81	09/19/2019	09/30/2019
84865	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/19/2019	\$171,252.47	09/19/2019	09/30/2019
84866	SPIRIT B000	SPIRIT BOX	R	09/19/2019	\$6,200.00	09/19/2019	09/30/2019
84867	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/19/2019	\$14,448.00	09/19/2019	09/30/2019
84868	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	09/19/2019	\$85.00	09/19/2019	10/31/2019
84869	THE REPR000	THE REPRODUCTION COMPANY	R	09/19/2019	\$732.00	09/19/2019	09/30/2019
84870	TRAILER 000	TRAILER RENTAL COMPANY	R	09/19/2019	\$100.00	09/19/2019	09/30/2019
84871	TROUTLES000	TROUTMAN, LESLIE S.	R	09/19/2019	\$95.00	09/19/2019	09/30/2019
84872	UIL MUSI000	UIL MUSIC REGION 16	R	09/19/2019	\$400.00	09/19/2019	09/30/2019
84873	UNIVERSI002	UNIVERSITY OF TEXAS AT AU	R	09/19/2019	\$1,700.00	09/19/2019	09/30/2019
84874	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/19/2019	\$291.29	09/19/2019	09/30/2019
84875	WEST TEX007	WEST TEXAS GAS, INC	R	09/19/2019	\$94.18	09/19/2019	09/30/2019
84876	WILLIKEE000	WILLIAMS, KEELY	R	09/19/2019	\$105.00	09/19/2019	10/31/2019
84877	WUENSKEN000	WUENSCHKE, KENDALL J.	R	09/19/2019	\$315.00	09/19/2019	10/31/2019
84878	XELLO 000	XELLO	R	09/19/2019	\$5,499.00	09/19/2019	10/31/2019
84879	ALERT SE000	ALERT SERVICES INC	R	09/26/2019	\$3,543.20	09/26/2019	10/31/2019
84880	AMPLIFIE000	AMPLIFIED IT, LLC	R	09/26/2019	\$1,250.00	09/26/2019	10/31/2019
84881	AMPLYUS 000	AMPLYUS	R	09/26/2019	\$820.00	09/26/2019	10/31/2019
84882	APPLE IN000	APPLE INC	R	09/26/2019	\$7,010.98	09/26/2019	09/30/2019
84883	B & J WE000	B & J WELDING	R	09/26/2019	\$1,962.23	09/26/2019	09/30/2019
84884	B.E. PUB000	B.E. PUBLISHING	R	09/26/2019	\$281.56	09/26/2019	10/31/2019
84885	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/26/2019	\$3,299.79	09/26/2019	09/30/2019
84886	BLICK AR000	BLICK ART MATERIALS	R	09/26/2019	\$2,117.38	09/26/2019	09/30/2019
84887	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/26/2019	\$3,367.90	09/26/2019	09/30/2019
84888	CENGAGE 000	CENGAGE LEARNING	R	09/26/2019	\$2,371.00	09/26/2019	09/30/2019
84889	CHICK-FI007	CHICK-FIL-A	R	09/26/2019	\$104.41	09/26/2019	10/31/2019
84890	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	09/26/2019	\$60.00	09/26/2019	10/31/2019
84891	COACH CL000	COACH CLIFF'S GAGA BALL P	R	09/26/2019	\$2,683.10	09/26/2019	10/31/2019
84892	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/26/2019	\$662.39	09/26/2019	10/31/2019
84893	DION'S C000	DION'S CORPORATE OFFICE	R	09/26/2019	\$70.08	09/26/2019	10/31/2019
84894	ENTERPRI004	ENTERPRISE CAR RENTAL	R	09/26/2019	\$833.29	09/26/2019	10/31/2019
84895	ESC REGI012	ESC REGION 4	R	09/26/2019	\$550.80	09/26/2019	10/31/2019
84896	ESGI, LL000	ESGI, LLC	R	09/26/2019	\$736.00	09/26/2019	10/31/2019
84897	EZ FLEX 000	EZ FLEX	R	09/26/2019	\$2,145.00	09/26/2019	10/31/2019
84898	FOXIT SO000	FOXIT SOFTWARE INC.	R	09/26/2019	\$309.60	09/26/2019	10/31/2019
84899	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/26/2019	\$2,789.01	09/26/2019	09/30/2019
84900	GT DISTRO00	GT DISTRIBUTORS	R	09/26/2019	\$740.52	09/26/2019	10/31/2019
84901	HOUGHTON000	HOUGHTON MIFFLIN CO	R	09/26/2019	\$4,050.00	09/26/2019	09/30/2019

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84902	JOSEPHS0000	JOSEPHSON INSTITUTE	R	09/26/2019	\$270.87	09/26/2019	10/31/2019
84903	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/26/2019	\$4,057.87	09/26/2019	10/31/2019
84904	LEARNING012	LEARNING.COM	R	09/26/2019	\$28,875.00	09/26/2019	10/31/2019
84905	LIBRARY 001	THE LIBRARY STORE	R	09/26/2019	\$233.69	09/26/2019	10/31/2019
84906	LITERACY000	LITERACY RESOURCES, INC	R	09/26/2019	\$91.99	09/26/2019	10/31/2019
84907	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/26/2019	\$1,184.58	09/26/2019	10/31/2019
84908	MOLLIE G000	MOLLIE GREGORY TOWER, LLC	R	09/26/2019	\$94.99	09/26/2019	
84909	MUSIC & 000	MUSIC & ARTS	R	09/26/2019	\$1,130.41	09/26/2019	10/31/2019
84910	NASCO 001	NASCO	R	09/26/2019	\$412.00	09/26/2019	10/31/2019
84911	OFFICE D000	OFFICE DEPOT	R	09/26/2019	\$615.13	09/26/2019	10/31/2019
84912	PITSCO E000	PITSCO EDUCATION	R	09/26/2019	\$550.00	09/26/2019	10/31/2019
84913	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	09/26/2019	\$38.25	09/26/2019	10/31/2019
84914	POPLERS000	POPLERS MUSIC INC	R	09/26/2019	\$81.94	09/26/2019	10/31/2019
84915	RAPTOR T000	RAPTOR TECHNOLOGIES	R	09/26/2019	\$1,268.00	09/26/2019	10/31/2019
84916	SCOTT-ME000	SCOTT-MERRIMAN, INC	R	09/26/2019	\$604.80	09/26/2019	10/31/2019
84917	SITSPOTS000	SITSPOTS	R	09/26/2019	\$60.93	09/26/2019	10/31/2019
84918	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	09/26/2019	\$254.02	09/26/2019	10/31/2019
84919	SPBS 000	SPBS	R	09/26/2019	\$162.00	09/26/2019	10/31/2019
84920	STERLING001	STERLING BUILDING MATERIA	R	09/26/2019	\$560.00	09/26/2019	10/31/2019
84921	TARPLEY 000	TARPLEY MUSIC	R	09/26/2019	\$3,834.13	09/26/2019	10/31/2019
84922	TEACHER 006	TEACHER SYNERGY, LLC	R	09/26/2019	\$103.49	09/26/2019	10/31/2019
84923	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	09/26/2019	\$130.00	09/26/2019	10/31/2019
84924	TODAYS C000	TODAYS CLASSROOM	R	09/26/2019	\$7,890.23	09/26/2019	10/31/2019
84925	ULINE 000	ULINE	R	09/26/2019	\$652.90	09/26/2019	10/31/2019
84926	VIVO 000	VIVO	R	09/26/2019	\$309.00	09/26/2019	10/31/2019
84927	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/26/2019	\$0.00	09/26/2019	09/26/2019
84928	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/26/2019	\$0.00	09/26/2019	09/26/2019
84929	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/26/2019	\$0.00	09/26/2019	09/26/2019
84930	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/26/2019	\$4,031.02	09/26/2019	10/31/2019
84931	WENGER 000	WENGER	R	09/26/2019	\$47,741.00	09/26/2019	09/30/2019
84932	WHEELIN'000	WHEELIN' WATER, LLC	R	09/26/2019	\$1,685.47	09/26/2019	10/31/2019
84933	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/26/2019	\$2,870.28	09/26/2019	10/31/2019
84934	ADVANCED002	ADVANCED GRAPHIX	R	09/26/2019	\$1,412.69	09/26/2019	09/30/2019
84935	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/26/2019	\$62.19	09/26/2019	09/30/2019
84936	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	09/26/2019	\$30,630.00	09/26/2019	09/30/2019
84937	ALL STAR000	ALL STAR EMBROIDERY	R	09/26/2019	\$150.00	09/26/2019	10/31/2019
84938	BAXTENIC000	BAXTER, NICOLE K.	R	09/26/2019	\$3,780.00	09/26/2019	09/30/2019
84939	BAXTETER000	BAXTER, TERRY	R	09/26/2019	\$13.15	09/26/2019	12/31/2019
84940	BRANDED 000	BRANDED COTTON	R	09/26/2019	\$914.00	09/26/2019	10/31/2019
84941	CANYON H001	CANYON HIGH BOOSTER CLUB	R	09/26/2019	\$245.00	09/26/2019	10/31/2019
84942	CARLTGAY000	CARLTON, GAYLA M.	R	09/26/2019	\$77.25	09/26/2019	10/31/2019
84943	CASTISAM000	CASTILLO, SAMANTHA L.	R	09/26/2019	\$40.00	09/26/2019	09/30/2019
84944	CINTAS C000	CINTAS CORPORATION #18A	R	09/26/2019	\$191.46	09/26/2019	10/31/2019
84945	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	09/26/2019	\$497.20	09/26/2019	10/31/2019
84946	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/26/2019	\$9,166.67	09/26/2019	10/31/2019
84947	DAY BREA000	DAY BREAK, INC.	R	09/26/2019	\$289.00	09/26/2019	10/31/2019
84948	DESIGN T000	DESIGN TECH	R	09/26/2019	\$144.00	09/26/2019	09/30/2019
84949	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	09/26/2019	\$7,453.98	09/26/2019	10/31/2019
84950	DTN, LLC000	DTN, LLC	R	09/26/2019	\$3,546.00	09/26/2019	09/30/2019
84951	EQUITY C000	EQUITY CENTER	R	09/26/2019	\$6,248.00	09/26/2019	10/31/2019
84952	FETTEPAU000	FETTER, PAULA A.	R	09/26/2019	\$40.00	09/26/2019	09/30/2019

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84953	FEWINJAC000	FEWIN, JACQUE	R	09/26/2019	\$50.00	09/26/2019	10/31/2019
84954	FIRST CL000	FIRST CLASS AWARDS	R	09/26/2019	\$68.75	09/26/2019	10/31/2019
84955	FRENSHIP014	FRENSHIP HS GOLF BOOSTER	R	09/26/2019	\$280.00	09/26/2019	10/31/2019
84956	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/26/2019	\$1,200.00	09/26/2019	09/30/2019
84957	HCAA MED000	HCAA MEDICAL GROUP	R	09/26/2019	\$50.00	09/26/2019	09/30/2019
84958	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	09/26/2019	\$450.00	09/26/2019	10/31/2019
84959	HERRISAR000	HERRINGTON, SARAH	R	09/26/2019	\$275.00	09/26/2019	10/31/2019
84960	HILLTOP 000	HILLTOP SECURITIES ASSET	R	09/26/2019	\$16,595.00	09/26/2019	10/31/2019
84961	HITECH 0000	HITECH OF TEXAS	R	09/26/2019	\$922.31	09/26/2019	10/31/2019
84962	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/26/2019	\$115.00	09/26/2019	09/30/2019
84963	JOHNSALV000	JOHNSON, ALVERA J.	R	09/26/2019	\$27.98	09/26/2019	10/31/2019
84964	JOHNSON 000	JOHNSON CONTROLS, INC	R	09/26/2019	\$50,165.40	09/26/2019	09/30/2019
84965	JONESSHI000	JONES, SHIRLEY A.	R	09/26/2019	\$40.00	09/26/2019	10/31/2019
84966	LAKE TRA000	LAKE TRAVIS ISD	R	09/26/2019	\$1,300.00	09/26/2019	11/30/2019
84967	LEE LES000	LEE, LESLIE A.	R	09/26/2019	\$71.34	09/26/2019	10/31/2019
84968	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/26/2019	\$253.75	09/26/2019	10/31/2019
84969	LONE STA000	LONE STAR DATA SERVICES	R	09/26/2019	\$2,350.00	09/26/2019	10/31/2019
84970	LUBBOCK 012	LUBBOCK CO VALIDATION	R	09/26/2019	\$3,600.00	09/26/2019	09/30/2019
84971	LUBBOCK 022	LUBBOCK ISD	R	09/26/2019	\$8,577.00	09/26/2019	10/31/2019
84972	LUBBOCK-018	LUBBOCK-COOPER VOLLEYBALL	R	09/26/2019	\$1,513.50	09/26/2019	10/31/2019
84973	LUBBOCK-022	LUBBOCK-COOPER WEST PTO	R	09/26/2019	\$45.33	09/26/2019	10/31/2019
84974	MA LIL000	MA, LILAH M.	R	09/26/2019	\$315.00	09/26/2019	09/30/2019
84975	MATHID'N000	MATHIS, D'NAN	R	09/26/2019	\$270.00	09/26/2019	09/30/2019
84976	MORENALF000	MORENO, ALFRED	R	09/26/2019	\$81.25	09/26/2019	09/30/2019
84977	MSB 000	MSB	R	09/26/2019	\$752.12	09/26/2019	10/31/2019
84978	PANHANDL003	PANHANDLE GOLF CARS	R	09/26/2019	\$6,000.00	09/26/2019	10/31/2019
84979	RANGENIN000	RANGEL, NINA D.	R	09/26/2019	\$63.45	09/26/2019	10/31/2019
84980	REX DEB000	REX, DEBRA C.	R	09/26/2019	\$40.00	09/26/2019	10/31/2019
84981	RIVERZIT000	RIVERA, ZITRA	R	09/26/2019	\$50.00	09/26/2019	09/30/2019
84982	RMA TOLL000	RMA TOLL PROCESSING	R	09/26/2019	\$11.74	09/26/2019	09/30/2019
84983	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/26/2019	\$464,107.45	09/26/2019	10/31/2019
84984	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/26/2019	\$380.00	09/26/2019	09/30/2019
84985	SIGNS ON000	SIGNS ON THE GO	R	09/26/2019	\$321.60	09/26/2019	10/31/2019
84986	SLATE GR000	SLATE GROUP	R	09/26/2019	\$1,138.35	09/26/2019	10/31/2019
84987	SMITHDIO000	SMITH, DION	R	09/26/2019	\$1,200.00	09/26/2019	10/31/2019
84988	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/26/2019	\$605.70	09/26/2019	10/31/2019
84989	SOUTH PL015	SOUTH PLAINS TASBO	R	09/26/2019	\$360.00	09/26/2019	10/31/2019
84990	SPECS RE000	SPECS REFRIGERATION, INC	R	09/26/2019	\$849.00	09/26/2019	10/31/2019
84991	SUCSESSE000	SUCCESSSED, LLC	R	09/26/2019	\$6,571.00	09/26/2019	10/31/2019
84992	TASA, RE000	TASA, REGION 17 STUDY GRO	R	09/26/2019	\$25.00	09/26/2019	10/31/2019
84993	TASCOSA 000	TASCOSA HIGH SCHOOL	R	09/26/2019	\$190.00	09/26/2019	10/31/2019
84994	TCG ADVI000	TCG ADVISORS	R	09/26/2019	\$1,000.00	09/26/2019	10/31/2019
84995	TD INDUS000	TD INDUSTRIES	R	09/26/2019	\$988.50	09/26/2019	09/30/2019
84996	TEXAS RO001	TEXAS ROCK & FLAGSTONE	R	09/26/2019	\$798.89	09/26/2019	09/30/2019
84997	TEXAS RO002	TEXAS ROCK AND FLAGSTONE	R	09/26/2019	\$598.32	09/26/2019	10/31/2019
84998	TEXAS ST005	TEXAS STATE LIBRARY & ARC	R	09/26/2019	\$1,774.17	09/26/2019	10/31/2019
84999	TEXAS TE023	TEXAS TECH	R	09/26/2019	\$80.00	09/26/2019	10/31/2019
85000	TIMBER C000	TIMBER CREEK CROSS COUNTR	R	09/26/2019	\$200.00	09/26/2019	10/31/2019
85001	TMS SOUT000	TMS SOUTH	R	09/26/2019	\$508.93	09/26/2019	10/31/2019
85002	TSPRA 000	TSPRA	R	09/26/2019	\$525.00	09/26/2019	10/31/2019
85003	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	09/26/2019	\$1,646.01	09/26/2019	11/30/2019

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85004	TURNEELI000	TURNER, ELIZABETH	R	09/26/2019	\$840.00	09/26/2019	10/31/2019
85005	UIL-DIST000	UIL-DISTRICT 3-SA	R	09/26/2019	\$5,500.00	09/26/2019	10/31/2019
85006	UNIFIRST000	UNIFIRST CORP	R	09/26/2019	\$435.91	09/26/2019	10/31/2019
85007	UNITED S000	UNITED SUPERMARKETS	R	09/26/2019	\$1,640.06	09/26/2019	10/31/2019
85008	VERIZON 000	VERIZON WIRELESS	R	09/26/2019	\$1,329.91	09/26/2019	10/31/2019
85009	4IMPRINT000	4IMPRINT	R	10/03/2019	\$4,218.17	10/03/2019	10/31/2019
85010	AC UNIFO000	AC UNIFORMS & MORE	R	10/03/2019	\$24.00	10/03/2019	10/31/2019
85011	ALERT SE000	ALERT SERVICES INC	R	10/03/2019	\$242.63	10/03/2019	10/31/2019
85012	ANDYMARK000	ANDYMARK, INC	R	10/03/2019	\$1,054.78	10/03/2019	10/31/2019
85013	APPLE IN000	APPLE INC	R	10/03/2019	\$6.99	10/03/2019	10/31/2019
85014	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/03/2019	\$11,175.85	10/03/2019	10/31/2019
85015	CARROT-T000	CARROT-TOP INDUSTRIES	R	10/03/2019	\$146.03	10/03/2019	10/31/2019
85016	CARSON D000	CARSON DELLOSA PUBLISHING	R	10/03/2019	\$60.00	10/03/2019	10/31/2019
85017	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	10/03/2019	\$5,980.00	10/03/2019	10/31/2019
85018	CHICK-FI007	CHICK-FIL-A	R	10/03/2019	\$55.23	10/03/2019	10/31/2019
85019	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	10/03/2019	\$32.00	10/03/2019	10/31/2019
85020	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	10/03/2019	\$60.82	10/03/2019	10/31/2019
85021	CSI: LUB000	CSI: LUBBOCK	R	10/03/2019	\$19,888.32	10/03/2019	10/31/2019
85022	DEMCO 000	DEMCO	R	10/03/2019	\$540.49	10/03/2019	10/31/2019
85023	DESIGN W000	DESIGN WAREHOUSE	R	10/03/2019	\$117.00	10/03/2019	10/31/2019
85024	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	10/03/2019	\$420.47	10/03/2019	10/31/2019
85025	DRAMATIC000	DRAMATIC PUBLISHING	R	10/03/2019	\$15.49	10/03/2019	10/31/2019
85026	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/03/2019	\$195.00	10/03/2019	10/31/2019
85027	FLOCABUL000	FLOCABULARY, INC.	R	10/03/2019	\$2,500.00	10/03/2019	10/31/2019
85028	GALLS IN000	GALLS, INC.	R	10/03/2019	\$272.09	10/03/2019	10/31/2019
85029	GRAPHICS000	GRAPHICS LBK, LLC	R	10/03/2019	\$162.50	10/03/2019	10/31/2019
85030	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/03/2019	\$436.76	10/03/2019	10/31/2019
85031	IXL LEAR000	IXL LEARNING	R	10/03/2019	\$22,275.00	10/03/2019	10/31/2019
85032	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/03/2019	\$266.84	10/03/2019	10/31/2019
85033	LITERACY000	LITERACY RESOURCES, INC	R	10/03/2019	\$171.98	10/03/2019	10/31/2019
85034	MATHWARM000	MATHWARM-UPS.COM	R	10/03/2019	\$490.00	10/03/2019	10/31/2019
85035	MOBYMAX,000	MOBYMAX, INC.	R	10/03/2019	\$1,096.00	10/03/2019	10/31/2019
85036	OFFICE D000	OFFICE DEPOT	C	10/03/2019	\$0.00	10/03/2019	10/03/2019
85037	OFFICE D000	OFFICE DEPOT	C	10/03/2019	\$0.00	10/03/2019	10/03/2019
85038	OFFICE D000	OFFICE DEPOT	R	10/03/2019	\$3,906.72	10/03/2019	10/31/2019
85039	OFFICEWI001	OFFICEWISE FURNITURE AND	R	10/03/2019	\$2,483.63	10/03/2019	10/31/2019
85040	PERIPOLE000	PERIPOLE, INC.	R	10/03/2019	\$642.60	10/03/2019	10/31/2019
85041	RADIO ID000	RADIO ID EQUIPMENT, INC	R	10/03/2019	\$800.00	10/03/2019	10/31/2019
85042	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/03/2019	\$327.96	10/03/2019	10/31/2019
85043	SAMUEL F000	SAMUEL FRENCH	R	10/03/2019	\$1,100.00	10/03/2019	10/31/2019
85044	SCANTRON000	SCANTRON CORP	R	10/03/2019	\$1,138.76	10/03/2019	10/31/2019
85045	SCHOLAST007	SCHOLASTIC, INC	R	10/03/2019	\$205.46	10/03/2019	10/31/2019
85046	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/03/2019	\$1,242.93	10/03/2019	10/31/2019
85047	SIGN DES000	SIGN DESIGN	R	10/03/2019	\$550.00	10/03/2019	10/31/2019
85048	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/03/2019	\$1,113.50	10/03/2019	10/31/2019
85049	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	10/03/2019	\$543.38	10/03/2019	10/31/2019
85050	STENHOUS000	STENHOUSE PUBLISHERS	R	10/03/2019	\$538.00	10/03/2019	10/31/2019
85051	STUDICA,000	STUDICA, INC	R	10/03/2019	\$4,344.36	10/03/2019	10/31/2019
85052	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	10/03/2019	\$1,732.50	10/03/2019	10/31/2019
85053	TANGIBLE000	TANGIBLE PLAY, INC.	R	10/03/2019	\$387.96	10/03/2019	10/31/2019
85054	TARPLEY 000	TARPLEY MUSIC	R	10/03/2019	\$4,789.91	10/03/2019	10/31/2019

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85055	TASSP 000	TASSP	R	10/03/2019	\$720.00	10/03/2019	10/31/2019
85056	TEACHER 002	TEACHER HEAVEN, INC	R	10/03/2019	\$1,317.01	10/03/2019	10/31/2019
85057	TEACHER 006	TEACHER SYNERGY, LLC	R	10/03/2019	\$339.70	10/03/2019	10/31/2019
85058	TEPSA 000	TEPSA	R	10/03/2019	\$1,695.00	10/03/2019	10/31/2019
85059	THINKEDU000	THINKEDU, LLC	R	10/03/2019	\$4,890.00	10/03/2019	10/31/2019
85060	TROXELL 000	TROXELL COMMUNICATIONS, I	R	10/03/2019	\$2,000.00	10/03/2019	10/31/2019
85061	WATCH D.000	WATCH D.O.G.S	R	10/03/2019	\$133.71	10/03/2019	10/31/2019
85062	WENGER 000	WENGER	R	10/03/2019	\$24,544.00	10/03/2019	10/31/2019
85063	XTREME S001	XTREME SWIM, INC.	R	10/03/2019	\$7,628.75	10/03/2019	10/31/2019
85064	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	10/03/2019	\$580.26	10/03/2019	10/31/2019
85065	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/03/2019	\$169.00	10/03/2019	10/31/2019
85066	ATMOS EN000	ATMOS ENERGY	R	10/03/2019	\$67.57	10/03/2019	10/31/2019
85067	BALCO SY000	BALCO SYSTEMS, INC	R	10/03/2019	\$1,073.00	10/03/2019	10/31/2019
85068	BARNHMAT000	BARNHILL, MATTHEW C.	R	10/03/2019	\$1,000.00	10/03/2019	10/31/2019
85069	BEDNAAR000	BEDNARZ, AARON	R	10/03/2019	\$140.00	10/03/2019	10/31/2019
85070	BELLUSAN000	BELLUE, SANDRA K.	R	10/03/2019	\$95.00	10/03/2019	10/31/2019
85071	CAPROCK 002	CAPROCK TIRE	R	10/03/2019	\$13.00	10/03/2019	10/31/2019
85072	CARDMEMB000	CARDMEMBER SERVICES	R	10/03/2019	\$1,563.91	10/03/2019	10/31/2019
85073	DAY BREA000	DAY BREAK, INC.	R	10/03/2019	\$451.65	10/03/2019	10/31/2019
85074	DESIGN T000	DESIGN TECH	R	10/03/2019	\$851.00	10/03/2019	10/31/2019
85075	EGERT DI000	EGERT DIRT WORKS	R	10/03/2019	\$1,360.00	10/03/2019	10/31/2019
85076	FRANKCLI000	FRANKLIN, CLIFFORD	R	10/03/2019	\$640.00	10/03/2019	10/31/2019
85077	FRENSHIP017	FRENSHIP BOYS BASKETBALL	R	10/03/2019	\$400.00	10/03/2019	12/31/2019
85078	GENTRKRI001	GENTRY, KRISTI	R	10/03/2019	\$29.95	10/03/2019	
85079	GIBSOJOH000	GIBSON, JOHN	R	10/03/2019	\$675.00	10/03/2019	10/31/2019
85080	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	10/03/2019	\$529.40	10/03/2019	10/31/2019
85081	HERBEANT000	HERBERT, ANTONIO	R	10/03/2019	\$105.00	10/03/2019	10/31/2019
85082	HERNAMAT000	HERNANDEZ, MATTHEW	R	10/03/2019	\$185.00	10/03/2019	10/31/2019
85083	HUDSOKIM000	HUDSON, KIMBERLY J.	R	10/03/2019	\$120.00	10/03/2019	10/31/2019
85084	INTERQUE000	INTERQUEST DETECTION CANI	R	10/03/2019	\$1,000.00	10/03/2019	10/31/2019
85085	KATTWMEG000	KATTWINKEL, MEG	R	10/03/2019	\$36.00	10/03/2019	10/31/2019
85086	LABATT F000	LABATT FOOD SERVICES	R	10/03/2019	\$646.12	10/03/2019	10/31/2019
85087	LEACHMEL000	LEACH'S LITERACY TRAINING	R	10/03/2019	\$4,000.00	10/03/2019	10/31/2019
85088	LIFETOUCC000	LIFETOUCH NSS ACCTS RECEI	R	10/03/2019	\$983.00	10/03/2019	10/31/2019
85089	LISD ATH000	LISD ATHLETIC DEPT	R	10/03/2019	\$252.00	10/03/2019	10/31/2019
85090	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/03/2019	\$336.00	10/03/2019	10/31/2019
85091	WORDPUB 000	WORD PUBLICATIONS	R	10/03/2019	\$665.00	10/03/2019	10/31/2019
85092	MAYERKRI000	MAYER, KRISTINA	R	10/03/2019	\$556.40	10/03/2019	10/31/2019
85093	MIDLAND 005	MIDLAND ISD-ATHLETICS	R	10/03/2019	\$96.00	10/03/2019	10/31/2019
85094	ODESSA H000	ODESSA HS CROSS COUNTRY	R	10/03/2019	\$232.00	10/03/2019	12/31/2019
85095	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/03/2019	\$75,587.34	10/03/2019	10/31/2019
85096	PEDIATRI000	PEDIATRIC THERAPY	R	10/03/2019	\$1,157.06	10/03/2019	10/31/2019
85097	PEPE'S P000	PEPE'S PIZZA & ICE CREAM	R	10/03/2019	\$399.50	10/03/2019	10/31/2019
85098	PHILLMAX000	PHILLIPS, MAX	R	10/03/2019	\$15.00	10/03/2019	
85099	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	10/03/2019	\$300.00	10/03/2019	01/31/2020
85100	PLUMLEI000	PLUMLEE, LEIGH A.	R	10/03/2019	\$8.00	10/03/2019	10/31/2019
85101	POLLARD 000	POLLARD FRIENDLY FORD	R	10/03/2019	\$1,000.42	10/03/2019	10/31/2019
85102	REGION 1002	REGION 16 MS VOCAL	R	10/03/2019	\$380.00	10/03/2019	10/31/2019
85103	RODRIDAN000	RODRIGUEZ, DANNY JR	R	10/03/2019	\$105.00	10/03/2019	10/31/2019
85104	SANGER B000	SANGER BASKETBALL	R	10/03/2019	\$375.00	10/03/2019	12/31/2019
85105	SATTEMAC000	SATTERWHITE, MACY	R	10/03/2019	\$95.00	10/03/2019	10/31/2019

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85106	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/03/2019	\$1,408.00	10/03/2019	10/31/2019
85107	SCHOLAST007	SCHOLASTIC, INC	R	10/03/2019	\$1,214.07	10/03/2019	10/31/2019
85108	SCOGGIN 000	SCOGGIN DICKEY INC	R	10/03/2019	\$1,312.17	10/03/2019	10/31/2019
85109	SHAFFSET000	SHAFFER, SETH	R	10/03/2019	\$105.00	10/03/2019	10/31/2019
85110	SHERRI A000	SHERRI AND CHRIS DENNIS	R	10/03/2019	\$16,006.00	10/03/2019	10/31/2019
85111	SIGMA DE000	SIGMA DELTA PI	R	10/03/2019	\$100.00	10/03/2019	10/31/2019
85112	SIMMOROB000	SIMMONS, ROBERT E. JR	R	10/03/2019	\$638.75	10/03/2019	10/31/2019
85113	SLATE GR000	SLATE GROUP	R	10/03/2019	\$363.10	10/03/2019	10/31/2019
85114	SOUTH FL010	SOUTH PLAINS EDUCATIONAL	R	10/03/2019	\$2,377.40	10/03/2019	10/31/2019
85115	SYN-TECH000	SYN-TECH SYSTEMS	R	10/03/2019	\$90.45	10/03/2019	10/31/2019
85116	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/03/2019	\$156.50	10/03/2019	10/31/2019
85117	TEPSA 000	TEPSA	R	10/03/2019	\$1,138.00	10/03/2019	10/31/2019
85118	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/03/2019	\$16.00	10/03/2019	10/31/2019
85119	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	10/03/2019	\$110.00	10/03/2019	10/31/2019
85120	TROUTLES000	TROUTMAN, LESLIE S.	R	10/03/2019	\$95.00	10/03/2019	10/31/2019
85121	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/03/2019	\$684.83	10/03/2019	10/31/2019
85122	VASQUSAM001	VASQUEZ, SAMANTHA	R	10/03/2019	\$75.00	10/03/2019	10/31/2019
85123	WATERMAS000	WATERMASTER IRRIGATION SU	R	10/03/2019	\$1.09	10/03/2019	10/31/2019
85124	ACME MAR000	ACME MARKING PRODUCTS COR	R	10/10/2019	\$35.14	10/10/2019	10/31/2019
85125	ACTION P000	ACTION PRINTING	R	10/10/2019	\$338.29	10/10/2019	10/31/2019
85126	APPLE IN000	APPLE INC	R	10/10/2019	\$11,313.00	10/10/2019	10/31/2019
85127	BARNES &000	BARNES & NOBLE INC	R	10/10/2019	\$310.46	10/10/2019	10/31/2019
85128	BATTERY 000	BATTERY JOE	R	10/10/2019	\$190.82	10/10/2019	10/31/2019
85129	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/10/2019	\$195.00	10/10/2019	10/31/2019
85130	BSN SPOR000	BSN SPORTS	R	10/10/2019	\$20,025.48	10/10/2019	10/31/2019
85131	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/10/2019	\$2,273.35	10/10/2019	10/31/2019
85132	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	10/10/2019	\$28.00	10/10/2019	10/31/2019
85133	CSI: LUB000	CSI: LUBBOCK	R	10/10/2019	\$2,400.58	10/10/2019	10/31/2019
85134	DISCOUNT000	DISCOUNT MAGAZINE	R	10/10/2019	\$366.27	10/10/2019	10/31/2019
85135	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/10/2019	\$136.66	10/10/2019	10/31/2019
85136	FINDAWAY000	FINDAWAY	R	10/10/2019	\$105.96	10/10/2019	11/30/2019
85137	FLAGHOUS000	FLAGHOUSE	R	10/10/2019	\$174.75	10/10/2019	10/31/2019
85138	FLINN SC000	FLINN SCIENTIFIC INC	R	10/10/2019	\$350.80	10/10/2019	10/31/2019
85139	GALLS IN000	GALLS, INC.	R	10/10/2019	\$4,420.66	10/10/2019	10/31/2019
85140	GANDY IN000	GANDY INK EMBROIDERY & SC	R	10/10/2019	\$3,034.00	10/10/2019	10/31/2019
85141	HOBBY LO000	HOBBY LOBBY STORES INC	R	10/10/2019	\$802.88	10/10/2019	10/31/2019
85142	HOUGHTON000	HOUGHTON MIFFLIN CO	R	10/10/2019	\$42,973.20	10/10/2019	10/31/2019
85143	ITURITY,000	ITURITY, LLC	R	10/10/2019	\$368.00	10/10/2019	10/31/2019
85144	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/10/2019	\$614.95	10/10/2019	10/31/2019
85145	KNOWLEDG000	KNOWLEDGE MATTERS	R	10/10/2019	\$1,295.00	10/10/2019	10/31/2019
85146	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/10/2019	\$559.94	10/10/2019	10/31/2019
85147	LOCKERTA000	LOCKERTAGS	R	10/10/2019	\$299.00	10/10/2019	10/31/2019
85148	LONE STA003	LONE STAR LEARNING	R	10/10/2019	\$3,600.00	10/10/2019	10/31/2019
85149	MARDEL 000	MARDEL	R	10/10/2019	\$191.10	10/10/2019	10/31/2019
85150	MUSIC & 000	MUSIC & ARTS	R	10/10/2019	\$676.00	10/10/2019	10/31/2019
85151	OFFICE D000	OFFICE DEPOT	R	10/10/2019	\$1,559.39	10/10/2019	10/31/2019
85152	ORIENTAL000	ORIENTAL TRADING CO	R	10/10/2019	\$62.68	10/10/2019	10/31/2019
85153	SAVVAS L000	SAVVAS LEARNING COMPANY	R	10/10/2019	\$2,140.74	10/10/2019	10/31/2019
85154	FLANK RO000	FLANK ROAD PUBLISHING, IN	R	10/10/2019	\$60.35	10/10/2019	10/31/2019
85155	QUEST & 000	QUEST & SONS, INC	R	10/10/2019	\$9,832.00	10/10/2019	10/31/2019
85156	RADIO ID000	RADIO ID EQUIPMENT, INC	R	10/10/2019	\$800.00	10/10/2019	10/31/2019



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85157	SAMS CLU000	SAMS CLUB DIRECT	R	10/10/2019	\$1,504.27	10/10/2019	10/31/2019
85158	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/10/2019	\$768.12	10/10/2019	10/31/2019
85159	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/10/2019	\$504.64	10/10/2019	10/31/2019
85160	SEESAW 000	SEESAW	R	10/10/2019	\$2,400.00	10/10/2019	10/31/2019
85161	SIGNS ON000	SIGNS ON THE GO	R	10/10/2019	\$611.00	10/10/2019	10/31/2019
85162	TARPLEY 000	TARPLEY MUSIC	R	10/10/2019	\$2,193.89	10/10/2019	10/31/2019
85163	TASSP 000	TASSP	R	10/10/2019	\$1,230.00	10/10/2019	10/31/2019
85164	TEPSA 000	TEPSA	R	10/10/2019	\$469.00	10/10/2019	10/31/2019
85165	TEXAS TE025	TEXAS TECH UNIVERSITY	R	10/10/2019	\$250.00	10/10/2019	11/30/2019
85166	TUNE IN 000	TUNE IN	R	10/10/2019	\$314.10	10/10/2019	10/31/2019
85167	VIVO 000	VIVO	R	10/10/2019	\$309.99	10/10/2019	10/31/2019
85168	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/10/2019	\$0.00	10/10/2019	10/10/2019
85169	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/10/2019	\$0.00	10/10/2019	10/10/2019
85170	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/10/2019	\$0.00	10/10/2019	10/10/2019
85171	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/10/2019	\$0.00	10/10/2019	10/10/2019
85172	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/10/2019	\$0.00	10/10/2019	10/10/2019
85173	WALMART 000	WALMART COMMUNITY ACCT/SY	R	10/10/2019	\$7,340.19	10/10/2019	10/31/2019
85174	ACCENT F000	ACCENT FOOD SERVICES	R	10/10/2019	\$126.62	10/10/2019	10/31/2019
85175	ADRENALI000	ADRENALINE FUNDRAISING	R	10/10/2019	\$1,896.00	10/10/2019	10/31/2019
85176	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/10/2019	\$2,996.56	10/10/2019	10/31/2019
85177	ADVANCED004	ADVANCED WINDOW TINT	R	10/10/2019	\$1,100.00	10/10/2019	10/31/2019
85178	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	10/10/2019	\$195.92	10/10/2019	10/31/2019
85179	AMARILLO004	AMARILLO ISD ATHLETICS	R	10/10/2019	\$125.00	10/10/2019	10/31/2019
85180	AQUAONE 000	AQUAONE	R	10/10/2019	\$31.45	10/10/2019	10/31/2019
85181	ARMSTRON000	ARMSTRONG MECHANICAL	R	10/10/2019	\$1,347.50	10/10/2019	10/31/2019
85182	BARBOKELO000	BARBOUR, KELSEY L.	R	10/10/2019	\$161.00	10/10/2019	10/31/2019
85183	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	10/10/2019	\$120.97	10/10/2019	10/31/2019
85184	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/10/2019	\$2,097.41	10/10/2019	10/31/2019
85185	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/10/2019	\$3,749.00	10/10/2019	10/31/2019
85186	BUSTOS L000	BUSTOS LAW FIRM, PC	R	10/10/2019	\$4,440.40	10/10/2019	10/31/2019
85187	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	10/10/2019	\$152.16	10/10/2019	10/31/2019
85188	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/10/2019	\$4,497.90	10/10/2019	10/31/2019
85189	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	10/10/2019	\$7,527.24	10/10/2019	10/31/2019
85190	CENTURY 000	CENTURY RESOURCES	R	10/10/2019	\$2,391.26	10/10/2019	10/31/2019
85191	CINTAS C000	CINTAS CORPORATION #18A	R	10/10/2019	\$95.73	10/10/2019	10/31/2019
85192	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	10/10/2019	\$31,037.24	10/10/2019	10/31/2019
85193	CLEAR VU000	CLEAR VU AUTO GLASS	R	10/10/2019	\$649.97	10/10/2019	10/31/2019
85194	CULLIGAN000	CULLIGAN WATER COND	R	10/10/2019	\$42.50	10/10/2019	10/31/2019
85195	D & H UN000	D & H UNITED FUELING SOLU	R	10/10/2019	\$1,105.69	10/10/2019	10/31/2019
85196	DAYSPRIN000	DAYSRING DESIGNS	R	10/10/2019	\$5,081.50	10/10/2019	10/31/2019
85197	DECA 000	DECA	R	10/10/2019	\$496.00	10/10/2019	10/31/2019
85198	DECA DIS000	DECA DISTRICT 8	R	10/10/2019	\$520.00	10/10/2019	11/30/2019
85199	DESIGN T000	DESIGN TECH	R	10/10/2019	\$1,872.00	10/10/2019	10/31/2019
85200	DIEWAJAC000	DIEWALD, JACOB	R	10/10/2019	\$180.00	10/10/2019	11/30/2019
85201	ECOLAB 000	ECOLAB	R	10/10/2019	\$286.44	10/10/2019	10/31/2019
85202	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/10/2019	\$1,666.67	10/10/2019	10/31/2019
85203	EVANSKAT000	EVANS, KATHRYN L.	R	10/10/2019	\$2,966.25	10/10/2019	10/31/2019
85204	FERNIMAR000	FERNIHOUGH, MARY	R	10/10/2019	\$12.95	10/10/2019	11/30/2019
85205	FEWINJAC000	FEWIN, JACQUE	R	10/10/2019	\$40.00	10/10/2019	10/31/2019
85206	FIRST CL000	FIRST CLASS AWARDS	R	10/10/2019	\$8.20	10/10/2019	10/31/2019
85207	FLAKEAFT001	FLAKE, AFTEN	R	10/10/2019	\$239.00	10/10/2019	10/31/2019

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85208	FORREST 000	FORREST TIRE	R	10/10/2019	\$4,391.89	10/10/2019	10/31/2019
85209	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/10/2019	\$1,375.00	10/10/2019	10/31/2019
85210	GEBO CRE000	GEBO CREDIT CORP	R	10/10/2019	\$87.70	10/10/2019	10/31/2019
85211	GRAINGER000	GRAINGER	R	10/10/2019	\$535.47	10/10/2019	10/31/2019
85212	GREENMAT000	GREEN, MATTHEW B.	R	10/10/2019	\$70.00	10/10/2019	10/31/2019
85213	HACH 000	HACH	R	10/10/2019	\$84.09	10/10/2019	10/31/2019
85214	HEINRDAR000	HEINRICH, DARLA J.	R	10/10/2019	\$460.00	10/10/2019	10/31/2019
85215	HIGH SCH001	HIGH SCHOOL BBQ, INC.	R	10/10/2019	\$800.00	10/10/2019	10/31/2019
85216	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/10/2019	\$90.85	10/10/2019	10/31/2019
85217	HOLLEMAT000	HOLLEY, MATT	R	10/10/2019	\$35.33	10/10/2019	10/31/2019
85218	IACOBMAT000	IACOB, CATALIN P.	R	10/10/2019	\$250.00	10/10/2019	10/30/2019
85218	IACOBMAT000	IACOB, CATALIN P.	V	10/30/2019	\$-250.00	10/31/2019	10/30/2019
85219	INTERSTA000	INTERSTATE BATTERIES	R	10/10/2019	\$368.85	10/10/2019	10/31/2019
85220	JD PALAT000	JD PALATINE, LLC	R	10/10/2019	\$95.55	10/10/2019	10/31/2019
85221	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/10/2019	\$525.25	10/10/2019	10/31/2019
85222	JP'S FUN000	JP'S FUNDWEAR	R	10/10/2019	\$2,008.00	10/10/2019	10/31/2019
85223	KARR DOU000	KARR, DOUGLAS L.	R	10/10/2019	\$7,500.00	10/10/2019	10/31/2019
85224	KEISTRON000	KEISTER, RONNIE	R	10/10/2019	\$29.00	10/10/2019	10/31/2019
85225	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/10/2019	\$1,637.61	10/10/2019	10/31/2019
85226	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/10/2019	\$103.85	10/10/2019	10/31/2019
85227	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	10/10/2019	\$601.10	10/10/2019	10/31/2019
85228	LUBBOCK 007	LUBBOCK BOLT BIN	R	10/10/2019	\$3.83	10/10/2019	10/31/2019
85229	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	10/10/2019	\$14,536.96	10/10/2019	10/31/2019
85230	MA LIL000	MA, LILAH M.	R	10/10/2019	\$341.67	10/10/2019	10/31/2019
85231	MAHANAMB000	MAHAN, AMBER	R	10/10/2019	\$480.00	10/10/2019	10/31/2019
85232	MSB 000	MSB	R	10/10/2019	\$1,373.65	10/10/2019	10/31/2019
85233	VEXUS FI000	VEXUS FIBER	R	10/10/2019	\$3,412.71	10/10/2019	10/31/2019
85234	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	10/10/2019	\$2,027.42	10/10/2019	10/31/2019
85235	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/10/2019	\$1,084.00	10/10/2019	10/31/2019
85236	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/10/2019	\$1,135.44	10/10/2019	10/31/2019
85237	PRO CHEM000	PRO CHEM SALES	R	10/10/2019	\$900.70	10/10/2019	10/31/2019
85238	REGION 1000	REGION 16 ORCHESTRA	R	10/10/2019	\$110.00	10/10/2019	10/31/2019
85239	REGION 1002	REGION 16 MS VOCAL	R	10/10/2019	\$57.00	10/10/2019	10/31/2019
85240	RICHART000	RICHART, LLC	R	10/10/2019	\$85.00	10/10/2019	10/31/2019
85241	RINARGLO000	RINARD, GLORIA J.	R	10/10/2019	\$13.00	10/10/2019	10/31/2019
85242	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	10/10/2019	\$1,961.00	10/10/2019	10/31/2019
85243	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/10/2019	\$87,495.55	10/10/2019	10/31/2019
85244	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/10/2019	\$819.00	10/10/2019	10/31/2019
85245	SIERRJOE000	SIERRA, JOE	R	10/10/2019	\$6,975.00	10/10/2019	10/31/2019
85246	SIGNS ON000	SIGNS ON THE GO	R	10/10/2019	\$1,230.00	10/10/2019	10/31/2019
85247	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	10/10/2019	\$522.35	10/10/2019	10/31/2019
85248	SONIC-LU000	SONIC-LUBBOCK	R	10/10/2019	\$95.00	10/10/2019	10/31/2019
85249	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	10/10/2019	\$87.00	10/10/2019	11/30/2019
85250	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	10/10/2019	\$300.00	10/10/2019	10/31/2019
85251	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/10/2019	\$1,355.40	10/10/2019	10/31/2019
85252	SOUTHERN004	SOUTHERN TIRE MART	R	10/10/2019	\$4,731.51	10/10/2019	10/31/2019
85253	SPECS RE000	SPECS REFRIGERATION, INC	R	10/10/2019	\$1,153.28	10/10/2019	10/31/2019
85254	STARRJOH000	STARRETT, JOHN J.	R	10/10/2019	\$25.00	10/10/2019	11/30/2019
85255	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/10/2019	\$64.95	10/10/2019	10/31/2019
85256	TARPLEY 000	TARPLEY MUSIC	R	10/10/2019	\$354.98	10/10/2019	10/31/2019
85257	TERRA TE000	TERRA TESTING, INC.	R	10/10/2019	\$10,984.80	10/10/2019	10/31/2019

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85258	TERRY C001	TERRY COUNTY TRACTOR, INC	R	10/10/2019	\$120.87	10/10/2019	10/31/2019
85259	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	10/10/2019	\$1,565.00	10/10/2019	10/31/2019
85260	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/10/2019	\$55.99	10/10/2019	10/31/2019
85261	THOMAS B000	THOMAS BUS GULF COAST	R	10/10/2019	\$264.00	10/10/2019	10/31/2019
85262	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	10/10/2019	\$555.00	10/10/2019	10/31/2019
85263	TRAILER 000	TRAILER RENTAL COMPANY	R	10/10/2019	\$100.00	10/10/2019	10/31/2019
85264	TUCKER O000	TUCKER OIL	R	10/10/2019	\$19,069.80	10/10/2019	10/31/2019
85265	UNIFIRST000	UNIFIRST CORP	R	10/10/2019	\$356.12	10/10/2019	10/31/2019
85266	US BANK 000	US BANK CORPORATE TRUST S	R	10/10/2019	\$450.00	10/10/2019	10/31/2019
85267	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/10/2019	\$914.98	10/10/2019	10/31/2019
85268	VARSITY 002	VARSITY SPIRIT	R	10/10/2019	\$575.00	10/10/2019	10/31/2019
85269	WAGNER S000	WAGNER SUPPLY CO	R	10/10/2019	\$18,392.21	10/10/2019	10/31/2019
85270	WALKER S000	WALKER SIMS OIL CO	R	10/10/2019	\$7,255.75	10/10/2019	10/31/2019
85271	WEST TEX007	WEST TEXAS GAS, INC	R	10/10/2019	\$271.55	10/10/2019	10/31/2019
85272	ALERT SE000	ALERT SERVICES INC	R	10/17/2019	\$2,653.40	10/17/2019	10/31/2019
85273	APPLE IN000	APPLE INC	R	10/17/2019	\$1,499.80	10/17/2019	10/31/2019
85274	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	10/17/2019	\$687.66	10/17/2019	10/31/2019
85275	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/17/2019	\$210.00	10/17/2019	10/31/2019
85276	BREAKOUT000	BREAKOUT EDU	R	10/17/2019	\$75.00	10/17/2019	10/31/2019
85277	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/17/2019	\$714.85	10/17/2019	10/31/2019
85278	CDW GOVE000	CDW GOVERNMENT INC	R	10/17/2019	\$278.64	10/17/2019	10/31/2019
85279	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	10/17/2019	\$257.15	10/17/2019	10/31/2019
85280	CORNERST001	CORNERSTONE AUDIOLOGY	R	10/17/2019	\$280.00	10/17/2019	10/31/2019
85281	CSI: LUB000	CSI: LUBBOCK	R	10/17/2019	\$4,104.02	10/17/2019	10/31/2019
85282	GERMBLAS000	GERMBLAST	R	10/17/2019	\$364.48	10/17/2019	10/31/2019
85283	LINCOLN 000	LINCOLN ELECTRIC CUTTING	R	10/17/2019	\$1,209.72	10/17/2019	10/31/2019
85284	MUSIC & 000	MUSIC & ARTS	R	10/17/2019	\$441.00	10/17/2019	10/31/2019
85285	NASCO 001	NASCO	R	10/17/2019	\$5,075.79	10/17/2019	10/31/2019
85286	OFFICE D000	OFFICE DEPOT	R	10/17/2019	\$2,631.15	10/17/2019	10/31/2019
85287	PLANK R000	PLANK ROAD PUBLISHING, IN	R	10/17/2019	\$196.87	10/17/2019	10/31/2019
85288	SIGNS ON000	SIGNS ON THE GO	R	10/17/2019	\$450.00	10/17/2019	10/31/2019
85289	TARPLEY 000	TARPLEY MUSIC	R	10/17/2019	\$928.00	10/17/2019	10/31/2019
85290	TUNE IN 000	TUNE IN	R	10/17/2019	\$32.80	10/17/2019	11/30/2019
85291	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/17/2019	\$31.64	10/17/2019	10/31/2019
85292	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	10/17/2019	\$357.12	10/17/2019	10/31/2019
85293	ALLENSAR000	ALLEN, SARAH	R	10/17/2019	\$50.00	10/17/2019	11/30/2019
85294	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/17/2019	\$4,770.00	10/17/2019	10/31/2019
85295	AQUAONE 000	AQUAONE	R	10/17/2019	\$579.87	10/17/2019	10/31/2019
85296	AT&T 000	AT&T	R	10/17/2019	\$12.00	10/17/2019	10/31/2019
85297	BAKER EL000	BAKER ELECTRIC INC	R	10/17/2019	\$630.00	10/17/2019	10/31/2019
85298	BEILUSAN000	BEILUE, SANDRA K.	R	10/17/2019	\$105.00	10/17/2019	11/30/2019
85299	BOOKBIND000	BOOKBINDING & LAMINATING	R	10/17/2019	\$164.50	10/17/2019	10/31/2019
85300	BOWIE GI000	BOWIE GIRL'S BASKETBALL	R	10/17/2019	\$350.00	10/17/2019	10/31/2019
85301	BRYANKEI000	BRYANT, KEITH D.	R	10/17/2019	\$219.76	10/17/2019	10/31/2019
85302	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/17/2019	\$768.46	10/17/2019	10/31/2019
85303	CINTAS C000	CINTAS CORPORATION #18A	R	10/17/2019	\$974.39	10/17/2019	10/31/2019
85304	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	10/17/2019	\$455.70	10/17/2019	10/31/2019
85305	COX SHE000	COX, SHERRY D.	R	10/17/2019	\$60.00	10/17/2019	10/31/2019
85306	DAVIDSAN000	DAVIS, DANNY B.	R	10/17/2019	\$85.00	10/17/2019	10/31/2019
85307	DAY BREA000	DAY BREAK, INC.	R	10/17/2019	\$319.29	10/17/2019	10/31/2019
85308	DIMMITT 000	DIMMITT ISD	R	10/17/2019	\$350.00	10/17/2019	10/31/2019

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85309	DOMINOS 000	DOMINOS PIZZA	R	10/17/2019	\$840.00	10/17/2019	10/31/2019
85310	ESC REGI008	ESC REGION 17	R	10/17/2019	\$500.00	10/17/2019	10/31/2019
85311	EWELLO00000	EWELL EDUCATIONAL SERVICE	R	10/17/2019	\$730.00	10/17/2019	10/31/2019
85312	FRENSHIP009	FRENSHIP GIRLS BASKETBALL	R	10/17/2019	\$400.00	10/17/2019	11/30/2019
85313	FRENSHIP014	FRENSHIP HS GOLF BOOSTER	R	10/17/2019	\$800.00	10/17/2019	11/30/2019
85314	GRUBEWIL000	GRUBEN, WILLIAM B.	R	10/17/2019	\$1,800.00	10/17/2019	10/31/2019
85315	HALLMGE0000	HALLMAN, GEORGIANNA M.	R	10/17/2019	\$186.00	10/17/2019	10/31/2019
85316	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	10/17/2019	\$450.00	10/17/2019	10/31/2019
85317	HILLCRES000	HILLCREST COUNTRY CLUB	R	10/17/2019	\$1,500.00	10/17/2019	11/30/2019
85318	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/17/2019	\$249.57	10/17/2019	10/31/2019
85319	HOKETMAR000	HOKETT, MARY L.	R	10/17/2019	\$256.00	10/17/2019	11/30/2019
85320	HOME DEP000	HOME DEPOT PRO	R	10/17/2019	\$1,927.87	10/17/2019	10/31/2019
85321	INTERSTA002	INTERSTATE BILLING SERVIC	R	10/17/2019	\$14,734.73	10/17/2019	10/31/2019
85322	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/17/2019	\$49,765.00	10/17/2019	10/31/2019
85323	KEISTRON000	KEISTER, RONNIE	R	10/17/2019	\$125.00	10/17/2019	10/31/2019
85324	KING RAN000	KING RANCH TURFGRASS, LP	R	10/17/2019	\$4,350.50	10/17/2019	10/31/2019
85325	LEAF 000	LEAF	R	10/17/2019	\$4,391.37	10/17/2019	10/31/2019
85326	LUBBOCK 065	LUBBOCK ISD FOUNDATION FO	R	10/17/2019	\$100.00	10/17/2019	10/31/2019
85327	MATHID'N000	MATHIS, D'NAN	R	10/17/2019	\$270.00	10/17/2019	10/31/2019
85328	MIDLAND 006	MIDLAND LEE HIGH SCHOOL	R	10/17/2019	\$325.00	10/17/2019	10/31/2019
85329	MONAHANS001	MONAHANS HS SWIMMING	R	10/17/2019	\$135.00	10/17/2019	10/31/2019
85330	NATIONAL033	NATIONAL TOLLS	R	10/17/2019	\$33.60	10/17/2019	10/31/2019
85331	PARR EDN000	PARR, EDNA	R	10/17/2019	\$700.00	10/17/2019	10/31/2019
85332	RAMIRJOS000	RAMIREZ, JOSEFA	R	10/17/2019	\$500.00	10/17/2019	10/31/2019
85333	RIDENCAY000	RIDENOUR, CAYCE	R	10/17/2019	\$205.00	10/17/2019	10/31/2019
85334	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/17/2019	\$1,855,786.68	10/17/2019	10/31/2019
85335	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/17/2019	\$5,195.50	10/17/2019	10/31/2019
85336	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/17/2019	\$256,145.61	10/17/2019	10/31/2019
85337	STEPHMAK000	STEPHENS, MAKAYLA	R	10/17/2019	\$720.00	10/17/2019	11/30/2019
85338	SYN-TECH000	SYN-TECH SYSTEMS	R	10/17/2019	\$525.00	10/17/2019	10/31/2019
85339	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	10/17/2019	\$180.00	10/17/2019	10/31/2019
85340	TASB RIS000	TASB RISK MANAGEMENT FUND	R	10/17/2019	\$1,000.00	10/17/2019	10/31/2019
85341	TD INDUS000	TD INDUSTRIES	R	10/17/2019	\$493.51	10/17/2019	10/31/2019
85342	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/17/2019	\$9.00	10/17/2019	10/31/2019
85343	TEXAS RO002	TEXAS ROCK AND FLAGSTONE	R	10/17/2019	\$3,240.00	10/17/2019	10/31/2019
85344	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	10/17/2019	\$1,646.01	10/17/2019	11/30/2019
85345	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/17/2019	\$7,745.95	10/17/2019	10/31/2019
85346	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/17/2019	\$825.55	10/17/2019	10/31/2019
85347	UT-AUSTI000	UT-AUSTIN-UIL	R	10/17/2019	\$30.00	10/17/2019	11/30/2019
85348	UT-AUSTI000	UT-AUSTIN-UIL	R	10/17/2019	\$30.00	10/17/2019	11/30/2019
85349	WHISLIN 000	WHISLIN DIXIE BBQ	R	10/17/2019	\$1,200.00	10/17/2019	11/30/2019
85350	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	10/17/2019	\$105.26	10/17/2019	10/31/2019
85351	AVALOPAT000	AVALOS, PATRICIA	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85352	BRATCSHE000	BRATCHER, SHELLY	R	10/23/2019	\$150.00	10/23/2019	11/30/2019
85353	CERVAPRI000	CERVANTEZ, PRISCILLA C.	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85354	CITIBANK000	CITIBANK	C	10/23/2019	\$0.00	10/23/2019	10/23/2019
85355	CITIBANK000	CITIBANK	C	10/23/2019	\$0.00	10/23/2019	10/23/2019
85356	CITIBANK000	CITIBANK	R	10/23/2019	\$85,724.10	10/23/2019	10/31/2019
85357	DONAHKEL000	DONAHOO, KELLIE	R	10/23/2019	\$150.00	10/23/2019	11/30/2019
85358	ESTESAPRO000	ESTES, APRIL	R	10/23/2019	\$150.00	10/23/2019	11/30/2019
85359	GARCIPAT000	GARCIA, PATRICIA G.	R	10/23/2019	\$150.00	10/23/2019	12/31/2019

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85360	HEMBSHE000	HEMBREE, SHELL	R	10/23/2019	\$150.00	10/23/2019	
85361	HINKLCYN000	HINKLE, CYNTHIA L.	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85362	HODGEKIM000	HODGES, KIM	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85363	HULSECRY000	HULSE, CRYSTAL M.	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85364	JUMP HIG000	JUMP HIGH JUMPERS	R	10/23/2019	\$500.00	10/23/2019	11/30/2019
85365	LACOMJUL000	LACOMBE, JULIE A.	R	10/23/2019	\$150.00	10/23/2019	11/30/2019
85366	LITTLOR000	LITTLE, LORI J.	R	10/23/2019	\$200.00	10/23/2019	11/30/2019
85367	MARTIRUT000	MARTINEZ, RUTH	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85368	MARTITAM000	MARTIN, TAMMY	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85369	MOSAKSHA000	MOSAKO, SHANNON C.	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85370	NAVA TAM000	NAVA, TAMMY	R	10/23/2019	\$150.00	10/23/2019	11/30/2019
85371	PUMPKIN 000	PUMPKIN PYLE	R	10/23/2019	\$130.00	10/23/2019	10/31/2019
85371	PUMPKIN 000	PUMPKIN PYLE	V	10/31/2019	\$-130.00	10/31/2019	10/31/2019
85372	ROBINJAS000	ROBINSON, JASON	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85373	ROMERCLA000	ROMERO, CLAUDIA	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85374	SALDAKRI000	SALDANA, KRISTI	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85375	SCHOVLAY000	SCHOVAJSA, LAYCE	R	10/23/2019	\$150.00	10/23/2019	11/30/2019
85376	T&S PROD000	T&S PRODUCE	R	10/23/2019	\$935.00	10/23/2019	11/30/2019
85377	WILKEMEL000	WILKES, MELODY	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85378	WILLIAMA000	WILLIAMS, AMANDA	R	10/23/2019	\$150.00	10/23/2019	10/31/2019
85379	WILLIKRI000	WILLIAMS, KRISTIE	R	10/23/2019	\$150.00	10/23/2019	12/31/2019
85380	AMAZON -000	AMAZON - SYNCHRONY	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85381	AMAZON -000	AMAZON - SYNCHRONY	R	10/24/2019	\$15,385.60	10/24/2019	10/31/2019
85382	AMERICAN025	AMERICAN CHALLENGE ENTERP	R	10/24/2019	\$401.98	10/24/2019	10/31/2019
85383	APPLE IN000	APPLE INC	R	10/24/2019	\$1,964.95	10/24/2019	10/31/2019
85384	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	10/24/2019	\$1,310.00	10/24/2019	10/31/2019
85385	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	10/24/2019	\$671.94	10/24/2019	10/31/2019
85386	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/24/2019	\$214,480.00	10/24/2019	10/31/2019
85387	CAPSTONE000	CAPSTONE	R	10/24/2019	\$470.25	10/24/2019	10/31/2019
85388	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/24/2019	\$1,822.00	10/24/2019	10/31/2019
85389	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/24/2019	\$1,676.43	10/24/2019	10/31/2019
85390	CDW GOVE000	CDW GOVERNMENT INC	R	10/24/2019	\$28,502.23	10/24/2019	10/31/2019
85391	CITY OF 000	CITY OF LUBBOCK	R	10/24/2019	\$381.11	10/24/2019	11/30/2019
85392	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	10/24/2019	\$258.44	10/24/2019	11/30/2019
85393	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	10/24/2019	\$725.00	10/24/2019	10/31/2019
85394	CSI: LUB000	CSI: LUBBOCK	R	10/24/2019	\$8,280.80	10/24/2019	10/31/2019
85395	DAY BREA000	DAY BREAK, INC.	R	10/24/2019	\$119.46	10/24/2019	10/31/2019
85396	DEMCO 000	DEMCO	R	10/24/2019	\$299.53	10/24/2019	10/31/2019
85397	DISCOVER001	DISCOVERY EDUCATION, INC	R	10/24/2019	\$6,239.82	10/24/2019	10/31/2019
85398	DUKE TIP000	DUKE TIP TALENT SEARCH	R	10/24/2019	\$2,000.00	10/24/2019	12/31/2019
85399	EAI EDUC000	EAI EDUCATION	R	10/24/2019	\$57.11	10/24/2019	10/31/2019
85400	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/24/2019	\$108.99	10/24/2019	10/31/2019
85401	EPS LITE000	EPS LITERACY AND INTERVEN	R	10/24/2019	\$3,322.71	10/24/2019	11/30/2019
85402	EZ FLEX 000	EZ FLEX	R	10/24/2019	\$780.00	10/24/2019	10/31/2019
85403	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	10/24/2019	\$2,290.20	10/24/2019	10/31/2019
85404	GALLS IN000	GALLS, INC.	R	10/24/2019	\$1,317.11	10/24/2019	10/31/2019
85405	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/24/2019	\$65.65	10/24/2019	10/31/2019
85406	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/24/2019	\$3,016.42	10/24/2019	11/30/2019
85407	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/24/2019	\$1,329.72	10/24/2019	10/31/2019
85408	LEARNING000	LEARNING A-Z	R	10/24/2019	\$2,815.20	10/24/2019	10/31/2019
85409	LONE STA003	LONE STAR LEARNING	R	10/24/2019	\$1,919.79	10/24/2019	10/31/2019

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85410	LONE STA005	LONE STAR FURNISHINGS	R	10/24/2019	\$4,091.63	10/24/2019	10/31/2019
85411	LUBBOCK-000	LUBBOCK-COOPER ISD	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85412	LUBBOCK-000	LUBBOCK-COOPER ISD	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85413	LUBBOCK-000	LUBBOCK-COOPER ISD	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85414	LUBBOCK-000	LUBBOCK-COOPER ISD	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85415	LUBBOCK-000	LUBBOCK-COOPER ISD	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85416	LUBBOCK-000	LUBBOCK-COOPER ISD	R	10/24/2019	\$14,147.25	10/24/2019	10/31/2019
85417	MEADOW I000	MEADOW ISD	R	10/24/2019	\$90.00	10/24/2019	12/31/2019
85418	OFFICE D000	OFFICE DEPOT	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
85419	OFFICE D000	OFFICE DEPOT	R	10/24/2019	\$3,455.58	10/24/2019	10/31/2019
85420	POWERSCH000	POWERSCHOOL GROUP, LLC	R	10/24/2019	\$6,292.62	10/24/2019	10/31/2019
85421	PREMIER 002	PREMIER MEDIA GROUP	R	10/24/2019	\$5,608.15	10/24/2019	10/31/2019
85422	REALLY G000	REALLY GOOD STUFF, LLC	R	10/24/2019	\$225.03	10/24/2019	10/31/2019
85423	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/24/2019	\$438.35	10/24/2019	10/31/2019
85424	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/24/2019	\$532.45	10/24/2019	10/31/2019
85425	SCHOLAST007	SCHOLASTIC, INC	R	10/24/2019	\$112.07	10/24/2019	10/31/2019
85426	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/24/2019	\$392.83	10/24/2019	10/31/2019
85427	SCHOOLMA000	SCHOOLMATE	R	10/24/2019	\$165.00	10/24/2019	10/31/2019
85428	SOUTHWES006	SOUTHWEST WHEEL CO	R	10/24/2019	\$505.95	10/24/2019	10/31/2019
85429	TEACHER 006	TEACHER SYNERGY, LLC	R	10/24/2019	\$55.24	10/24/2019	10/31/2019
85430	TUNE IN 000	TUNE IN	R	10/24/2019	\$224.80	10/24/2019	11/30/2019
85431	WEST MUS000	WEST MUSIC	R	10/24/2019	\$1,110.69	10/24/2019	11/30/2019
85432	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	10/24/2019	\$20,844.82	10/24/2019	10/31/2019
85433	ALLENSAR000	ALLEN, SARAH	R	10/24/2019	\$1,440.00	10/24/2019	11/30/2019
85434	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/24/2019	\$965.00	10/24/2019	10/31/2019
85435	AMARILLO000	AMARILLO ISD	R	10/24/2019	\$50.00	10/24/2019	10/30/2019
85435	AMARILLO000	AMARILLO ISD	V	10/30/2019	\$-50.00	10/31/2019	10/30/2019
85436	AMEGY BA000	AMEGY BANK CORPORATE TRUS	R	10/24/2019	\$300.00	10/24/2019	10/31/2019
85437	ARMSTRON001	ARMSTRONG-MCCALL	R	10/24/2019	\$34.98	10/24/2019	11/30/2019
85438	BAKER EL000	BAKER ELECTRIC INC	R	10/24/2019	\$3,153.80	10/24/2019	10/31/2019
85439	BAXTENIC000	BAXTER, NICOLE K.	R	10/24/2019	\$1,285.00	10/24/2019	10/31/2019
85440	BRANDED 000	BRANDED COTTON	R	10/24/2019	\$1,042.00	10/24/2019	10/31/2019
85441	CARD SER000	CARD SERVICE CENTER	R	10/24/2019	\$50.51	10/24/2019	10/31/2019
85442	CARDMEMB000	CARDMEMBER SERVICES	R	10/24/2019	\$10,519.19	10/24/2019	10/31/2019
85443	CINTAS C000	CINTAS CORPORATION #18A	R	10/24/2019	\$95.73	10/24/2019	10/31/2019
85444	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	10/24/2019	\$45,796.00	10/24/2019	11/30/2019
85445	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	10/24/2019	\$610.00	10/24/2019	10/31/2019
85446	DESERT R000	DESERT ROSE PLANT FARM	R	10/24/2019	\$217.50	10/24/2019	10/31/2019
85447	GARCIMAD000	GARCIA, MADELINE	R	10/24/2019	\$204.25	10/24/2019	11/30/2019
85448	GENERAL 002	GENERAL DIVERSITY	R	10/24/2019	\$77.00	10/24/2019	10/31/2019
85449	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	10/24/2019	\$362.00	10/24/2019	10/31/2019
85450	HECK SAR000	HECK, SARA D.	R	10/24/2019	\$240.00	10/24/2019	11/30/2019
85451	HERNAPAU000	HERNANDEZ, PAUL	R	10/24/2019	\$133.06	10/24/2019	10/31/2019
85452	INTEGRIT000	INTEGRITEES DECORATED APP	R	10/24/2019	\$1,266.00	10/24/2019	11/30/2019
85453	INTEGRIT000	INTEGRITEES DECORATED APP	R	10/24/2019	\$2,043.13	10/24/2019	11/30/2019
85454	LLANO WA000	LLANO WASTE COMPANY, LLC	R	10/24/2019	\$493.27	10/24/2019	10/31/2019
85455	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/24/2019	\$851.09	10/24/2019	10/31/2019
85456	LOWE ERI000	LOWE, ERIN W.	R	10/24/2019	\$19.23	10/24/2019	10/31/2019
85457	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	10/24/2019	\$140.00	10/24/2019	10/31/2019
85458	MA LIL000	MA, LILAH M.	R	10/24/2019	\$278.40	10/24/2019	10/31/2019
85459	MAHANAMB001	MAHAN, AMBER R.	R	10/24/2019	\$240.00	10/24/2019	10/31/2019

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85460	MCCLEJEN000	MCCLENDON, JENNY	R	10/24/2019	\$200.00	10/24/2019	11/30/2019
85461	PLAY FOR000	PLAY FOR THE YOUNG AUDIEN	R	10/24/2019	\$75.00	10/24/2019	11/30/2019
85462	RED APPL000	RED APPLE RESOURCES	R	10/24/2019	\$18,338.20	10/24/2019	10/31/2019
85463	REGION 1000	REGION 16 ORCHESTRA	R	10/24/2019	\$20.00	10/24/2019	12/31/2019
85464	REPTSynd000	REPTSYNDROME.ORG	R	10/24/2019	\$231.00	10/24/2019	10/31/2019
85465	RODRIAND000	RODRIGUEZ, ANDREA	R	10/24/2019	\$758.10	10/24/2019	10/31/2019
85466	ROLANDON000	ROLAN, DONNA R.	R	10/24/2019	\$300.00	10/24/2019	11/30/2019
85467	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/24/2019	\$483.00	10/24/2019	10/31/2019
85468	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	10/24/2019	\$5,140.90	10/24/2019	10/31/2019
85469	SCIENCE 002	SCIENCE SPECTRUM	R	10/24/2019	\$340.00	10/24/2019	11/30/2019
85470	SNAPPANG000	SNAPP, ANGELA M.	R	10/24/2019	\$1,070.00	10/24/2019	10/31/2019
85471	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/24/2019	\$1,346.21	10/24/2019	10/31/2019
85472	SPOIL ME000	SPOIL ME ROTTEN	R	10/24/2019	\$450.00	10/24/2019	10/31/2019
85473	STAFFWEN001	STAFFEN, WENDY	R	10/24/2019	\$60.00	10/24/2019	11/30/2019
85474	TEXAS RO001	TEXAS ROCK & FLAGSTONE	R	10/24/2019	\$2,196.00	10/24/2019	10/31/2019
85475	TEXAS RO002	TEXAS ROCK AND FLAGSTONE	R	10/24/2019	\$3,128.00	10/24/2019	10/31/2019
85476	THE REPR000	THE REPRODUCTION COMPANY	R	10/24/2019	\$785.00	10/24/2019	10/31/2019
85477	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/24/2019	\$59.56	10/24/2019	10/31/2019
85478	VERIZON 000	VERIZON WIRELESS	R	10/24/2019	\$1,391.46	10/24/2019	10/31/2019
85479	WESTERN 000	WESTERN BUILDING SPECIALT	R	10/24/2019	\$72.66	10/24/2019	10/31/2019
85480	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	10/24/2019	\$811.76	10/24/2019	10/31/2019
85481	ANDYMARK000	ANDYMARK, INC	R	10/30/2019	\$63.70	10/30/2019	11/30/2019
85482	APPLE IN000	APPLE INC	R	10/30/2019	\$727.95	10/30/2019	11/30/2019
85483	BLICK AR000	BLICK ART MATERIALS	R	10/30/2019	\$144.08	10/30/2019	11/30/2019
85484	BREG, IN000	BREG, INC.	R	10/30/2019	\$273.46	10/30/2019	11/30/2019
85485	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/30/2019	\$2,735.50	10/30/2019	11/30/2019
85486	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/30/2019	\$1,283.49	10/30/2019	11/30/2019
85487	CDW GOVE000	CDW GOVERNMENT INC	R	10/30/2019	\$15,860.80	10/30/2019	11/30/2019
85488	THE COLLO000	THE COLLEGE BOARD	R	10/30/2019	\$5,764.00	10/30/2019	11/30/2019
85489	CSI: LUB000	CSI: LUBBOCK	R	10/30/2019	\$20,283.68	10/30/2019	11/30/2019
85490	DION'S C000	DION'S CORPORATE OFFICE	R	10/30/2019	\$63.50	10/30/2019	11/30/2019
85491	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	10/30/2019	\$63.90	10/30/2019	11/30/2019
85492	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/30/2019	\$827.05	10/30/2019	11/30/2019
85493	ESC REGI008	ESC REGION 17	R	10/30/2019	\$1,500.00	10/30/2019	10/31/2019
85494	FIRST CL000	FIRST CLASS AWARDS	R	10/30/2019	\$200.00	10/30/2019	11/30/2019
85495	FLINN SC000	FLINN SCIENTIFIC INC	R	10/30/2019	\$985.58	10/30/2019	11/30/2019
85496	GERMBLAS000	GERMBLAST	R	10/30/2019	\$447.50	10/30/2019	11/30/2019
85497	GOLF USA000	GOLF USA	R	10/30/2019	\$1,300.00	10/30/2019	11/30/2019
85498	GOPHER S000	GOPHER SPORT	R	10/30/2019	\$1,198.27	10/30/2019	11/30/2019
85499	INSTITUT002	INSTITUTE FOR LEARNING PE	R	10/30/2019	\$316.66	10/30/2019	11/30/2019
85500	ITURITY,000	ITURITY, LLC	R	10/30/2019	\$519.00	10/30/2019	11/30/2019
85501	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/30/2019	\$782.20	10/30/2019	11/30/2019
85502	LEARNING000	LEARNING A-Z	R	10/30/2019	\$175.95	10/30/2019	11/30/2019
85503	LONE STA005	LONE STAR FURNISHINGS	R	10/30/2019	\$85,501.42	10/30/2019	11/30/2019
85504	MACGILL 000	MACGILL & CO	R	10/30/2019	\$7,110.21	10/30/2019	11/30/2019
85505	MCKESSON000	MCKESSON MEDICAL-SURGICAL	R	10/30/2019	\$1,874.74	10/30/2019	11/30/2019
85506	MUSIC BO000	MUSIC BOX	R	10/30/2019	\$7,120.00	10/30/2019	11/30/2019
85507	OFFICE D000	OFFICE DEPOT	R	10/30/2019	\$1,147.49	10/30/2019	11/30/2019
85508	OMNI CHE000	OMNI CHEER	R	10/30/2019	\$104.84	10/30/2019	11/30/2019
85509	PITSCO E000	PITSCO EDUCATION	R	10/30/2019	\$152.79	10/30/2019	11/30/2019
85510	PLAY THE000	PLAY THERAPY SUPPLY, LLC	R	10/30/2019	\$21.95	10/30/2019	11/30/2019

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85511	ROBOTZON000	ROBOTZONE, LLC	R	10/30/2019	\$990.85	10/30/2019	11/30/2019
85512	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/30/2019	\$1,632.00	10/30/2019	11/30/2019
85513	SLATE GR000	SLATE GROUP	R	10/30/2019	\$978.62	10/30/2019	11/30/2019
85514	STENHOUS000	STENHOUSE PUBLISHERS	R	10/30/2019	\$498.00	10/30/2019	11/30/2019
85515	TEINERT 000	TEINERT METALS, INC.	R	10/30/2019	\$3,521.43	10/30/2019	11/30/2019
85516	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/30/2019	\$0.00	10/30/2019	10/30/2019
85517	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/30/2019	\$0.00	10/30/2019	10/30/2019
85518	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/30/2019	\$0.00	10/30/2019	10/30/2019
85519	WALMART 000	WALMART COMMUNITY ACCT/SY	R	10/30/2019	\$4,778.80	10/30/2019	11/30/2019
85520	AQUAONE 000	AQUAONE	R	10/31/2019	\$23.30	10/31/2019	11/30/2019
85521	AREA I F000	AREA I FFA	R	10/31/2019	\$644.50	10/31/2019	11/30/2019
85522	ARP KAR000	ARP, KAREN	R	10/31/2019	\$28.00	10/31/2019	11/30/2019
85523	ATMOS EN000	ATMOS ENERGY	R	10/31/2019	\$130.31	10/31/2019	11/30/2019
85524	BAIRDNIC000	BAIRD, NICKOLAS C.	R	10/31/2019	\$165.00	10/31/2019	11/30/2019
85525	BEARDJAM000	BEARDEN, JAMES K.	R	10/31/2019	\$250.00	10/31/2019	11/30/2019
85526	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	10/31/2019	\$263.64	10/31/2019	11/30/2019
85527	BROWNPAM000	BROWN, PAM	R	10/31/2019	\$115.00	10/31/2019	11/30/2019
85528	CAPROCK 007	CAPROCK COLOR GUARD CIRC	R	10/31/2019	\$1,050.00	10/31/2019	12/31/2019
85529	CENTRAL 000	CENTRAL HIGH SCHOOL	R	10/31/2019	\$200.00	10/31/2019	11/30/2019
85530	CHILDREN002	CHILDREN'S HOSPITAL MEDIC	R	10/31/2019	\$100.00	10/31/2019	01/31/2020
85531	DAY BREA000	DAY BREAK, INC.	R	10/31/2019	\$107.50	10/31/2019	11/30/2019
85532	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	10/31/2019	\$695.51	10/31/2019	11/30/2019
85533	DIEWAJAC000	DIEWALD, JACOB	R	10/31/2019	\$245.00	10/31/2019	11/30/2019
85534	DONNEHER000	DONNELL, HERBERT B.	R	10/31/2019	\$60.00	10/31/2019	11/30/2019
85535	ELLISMIC001	ELLIS, MICHELLE	R	10/31/2019	\$70.00	10/31/2019	11/30/2019
85536	ESC REGI008	ESC REGION 17	R	10/31/2019	\$10,579.00	10/31/2019	11/30/2019
85537	EWELLO000000	EWELL EDUCATIONAL SERVICE	R	10/31/2019	\$320.00	10/31/2019	11/30/2019
85538	FRANKCLI000	FRANKLIN, CLIFFORD	R	10/31/2019	\$740.00	10/31/2019	11/30/2019
85539	FULCRUM 000	FULCRUM MANAGEMENT SOLUTI	R	10/31/2019	\$16,000.00	10/31/2019	11/30/2019
85540	GARRISON000	GARRISON BROS. SIGNS, INC	R	10/31/2019	\$1,350.00	10/31/2019	11/30/2019
85541	GIBSOJOH000	GIBSON, JOHN	R	10/31/2019	\$765.00	10/31/2019	11/30/2019
85542	GREENMAT000	GREEN, MATTHEW B.	R	10/31/2019	\$165.00	10/31/2019	11/30/2019
85543	HALLMGE000	HALLMAN, GEORGIANNA M.	R	10/31/2019	\$72.89	10/31/2019	11/30/2019
85544	HCAA MED000	HCAA MEDICAL GROUP	R	10/31/2019	\$150.00	10/31/2019	11/30/2019
85545	HERBEANT000	HERBERT, ANTONIO	R	10/31/2019	\$175.00	10/31/2019	11/30/2019
85546	HERNAMAT000	HERNANDEZ, MATTHEW	R	10/31/2019	\$192.30	10/31/2019	11/30/2019
85547	HILLCRES000	HILLCREST COUNTRY CLUB	R	10/31/2019	\$267.00	10/31/2019	11/30/2019
85548	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/31/2019	\$6,329.74	10/31/2019	11/30/2019
85549	HONDA SS000	HONDA SSA	R	10/31/2019	\$33,000.00	10/31/2019	11/30/2019
85550	HOSA - F000	HOSA - FUTURA HEALTH PROF	R	10/31/2019	\$1,800.00	10/31/2019	11/30/2019
85551	IACOB CAT000	IACOB, CATALIN P.	R	10/31/2019	\$250.00	10/31/2019	11/30/2019
85552	KEISTRON000	KEISTER, RONNIE	R	10/31/2019	\$132.00	10/31/2019	11/30/2019
85553	KENNEANG000	KENNEDY, ANGELA	R	10/31/2019	\$14.44	10/31/2019	12/31/2019
85554	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/31/2019	\$1,083.36	10/31/2019	11/30/2019
85555	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/31/2019	\$544.50	10/31/2019	11/30/2019
85556	MATHID'N000	MATHIS, D'NAN	R	10/31/2019	\$800.00	10/31/2019	11/30/2019
85557	MAYERKRI000	MAYER, KRISTINA	R	10/31/2019	\$723.33	10/31/2019	11/30/2019
85558	MUNOZZAC000	MUNOZ, ZACHARY K.	R	10/31/2019	\$30.00	10/31/2019	11/30/2019
85559	MR GATTI000	MR GATTIS PIZZA	R	10/31/2019	\$1,248.00	10/31/2019	11/30/2019
85560	MSB 000	MSB	R	10/31/2019	\$850.49	10/31/2019	11/30/2019
85561	MUSIC BO000	MUSIC BOX	R	10/31/2019	\$150.00	10/31/2019	11/30/2019



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85562	NELCO 000	NELCO	R	10/31/2019	\$1,355.76	10/31/2019	11/30/2019
85563	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	10/31/2019	\$12.35	10/31/2019	11/30/2019
85564	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/31/2019	\$114,535.48	10/31/2019	11/30/2019
85565	PINNACLE000	PINNACLE PROPANE	R	10/31/2019	\$62.50	10/31/2019	11/30/2019
85566	RED APPL000	RED APPLE RESOURCES	R	10/31/2019	\$13,122.80	10/31/2019	11/30/2019
85567	REGION 1002	REGION 16 MS VOCAL	R	10/31/2019	\$57.00	10/31/2019	11/30/2019
85568	RMA TOLL000	RMA TOLL PROCESSING	R	10/31/2019	\$32.61	10/31/2019	11/30/2019
85569	RODRIDAN000	RODRIGUEZ, DANNY JR	R	10/31/2019	\$175.00	10/31/2019	11/30/2019
85570	SANCHNAD000	SANCHEZ, NADINE A.	R	10/31/2019	\$30.00	10/31/2019	11/30/2019
85571	SANDHILL000	SANDHILLS STOCK SHOW & RO	R	10/31/2019	\$255.00	10/31/2019	11/30/2019
85572	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/31/2019	\$215,238.96	10/31/2019	11/30/2019
85573	SATTEMAC000	SATTERWHITE, MACY	R	10/31/2019	\$139.68	10/31/2019	11/30/2019
85574	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/31/2019	\$3,761.84	10/31/2019	11/30/2019
85575	SCHOOL 0002	SCHOOL OF ROCK	R	10/31/2019	\$200.00	10/31/2019	03/31/2020
85576	SHAFFSET000	SHAFFER, SETH	R	10/31/2019	\$175.00	10/31/2019	11/30/2019
85577	SIMMORO000	SIMMONS, ROBERT E. JR	R	10/31/2019	\$1,213.33	10/31/2019	11/30/2019
85578	SLATE GR000	SLATE GROUP	R	10/31/2019	\$115.00	10/31/2019	11/30/2019
85579	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/31/2019	\$75,767.18	10/31/2019	11/30/2019
85580	SOUTHWES007	SOUTHWESTERN EXPOSTION &	R	10/31/2019	\$5,065.00	10/31/2019	11/30/2019
85581	STEPHMAK000	STEPHENS, MAKAYLA	R	10/31/2019	\$150.00	10/31/2019	11/30/2019
85582	STERLING001	STERLING BUILDING MATERIA	R	10/31/2019	\$260.00	10/31/2019	11/30/2019
85583	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/31/2019	\$140.00	10/31/2019	11/30/2019
85584	TCG ADVI000	TCG ADVISORS	R	10/31/2019	\$1,000.00	10/31/2019	11/30/2019
85585	TEAM LUK000	TEAM LUKE FOUNDATION	R	10/31/2019	\$1,000.00	10/31/2019	11/30/2019
85586	TEXAS A&003	TEXAS A&M UNIV-POULTRY SC	R	10/31/2019	\$75.00	10/31/2019	11/30/2019
85587	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/31/2019	\$3,122.50	10/31/2019	11/30/2019
85588	TEXAS RO002	TEXAS ROCK AND FLAGSTONE	R	10/31/2019	\$250.24	10/31/2019	11/30/2019
85589	TEXAS TE004	TEXAS TECH UIL	R	10/31/2019	\$774.00	10/31/2019	11/30/2019
85590	TEXAS TE022	TEXAS TECH FOUNDATION	R	10/31/2019	\$1,000.00	10/31/2019	11/30/2019
85591	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/31/2019	\$1,335.00	10/31/2019	11/30/2019
85592	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	10/31/2019	\$135.00	10/31/2019	11/30/2019
85593	TMSCA 000	TMSCA	R	10/31/2019	\$250.00	10/31/2019	01/31/2020
85594	UNITED S000	UNITED SUPERMARKETS	C	10/31/2019	\$0.00	10/31/2019	10/31/2019
85595	UNITED S000	UNITED SUPERMARKETS	R	10/31/2019	\$3,186.96	10/31/2019	11/30/2019
85596	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/31/2019	\$190.65	10/31/2019	11/30/2019
85597	AHA! PRO000	AHA! PROCESS, INC	R	11/07/2019	\$158.50	11/07/2019	11/30/2019
85598	BATTERY 000	BATTERY JOE	R	11/07/2019	\$550.39	11/07/2019	11/30/2019
85599	BLICK AR000	BLICK ART MATERIALS	R	11/07/2019	\$1,310.17	11/07/2019	11/30/2019
85600	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/07/2019	\$2,701.35	11/07/2019	11/30/2019
85601	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/07/2019	\$57.36	11/07/2019	11/30/2019
85602	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	11/07/2019	\$40.00	11/07/2019	11/30/2019
85603	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/07/2019	\$757.06	11/07/2019	11/30/2019
85604	ESC REGI008	ESC REGION 17	R	11/07/2019	\$1,200.00	11/07/2019	11/30/2019
85605	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/07/2019	\$1,565.84	11/07/2019	11/30/2019
85606	GANDY IN000	GANDY INK EMBROIDERY & SC	R	11/07/2019	\$34.00	11/07/2019	11/30/2019
85607	HEINEMAN000	HEINEMANN	R	11/07/2019	\$10,791.00	11/07/2019	11/30/2019
85608	ITURITY,000	ITURITY, LLC	R	11/07/2019	\$432.00	11/07/2019	11/30/2019
85609	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/07/2019	\$425.34	11/07/2019	11/30/2019
85610	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/07/2019	\$261.00	11/07/2019	11/30/2019
85611	MCKESSON000	MCKESSON MEDICAL-SURGICAL	R	11/07/2019	\$101.85	11/07/2019	11/30/2019
85612	NASCO 001	NASCO	R	11/07/2019	\$2,967.45	11/07/2019	11/30/2019

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85613	OFFICE D000	OFFICE DEPOT	R	11/07/2019	\$500.36	11/07/2019	11/30/2019
85614	OFFICEWI001	OFFICEWISE FURNITURE AND	C	11/07/2019	\$0.00	11/07/2019	11/07/2019
85615	OFFICEWI001	OFFICEWISE FURNITURE AND	R	11/07/2019	\$16,360.37	11/07/2019	11/30/2019
85616	OPAL B00000	OPAL BOOZ AND ASSOCIATES	R	11/07/2019	\$1,360.80	11/07/2019	11/30/2019
85617	PEARSON 000	PEARSON ASSESSMENTS	R	11/07/2019	\$165.00	11/07/2019	11/30/2019
85618	PERMA B0000	PERMA BOUND	R	11/07/2019	\$4,016.52	11/07/2019	11/30/2019
85619	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	11/07/2019	\$17.45	11/07/2019	11/30/2019
85620	PLAYSCRI000	PLAYSCRIPTS, INC	R	11/07/2019	\$455.16	11/07/2019	11/30/2019
85621	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/07/2019	\$413.41	11/07/2019	11/30/2019
85622	PRUFROCK000	PRUFROCK PRESS	R	11/07/2019	\$1,375.00	11/07/2019	11/30/2019
85623	RADIO ID000	RADIO ID EQUIPMENT, INC	R	11/07/2019	\$1,000.00	11/07/2019	11/30/2019
85624	REALLY G000	REALLY GOOD STUFF, LLC	R	11/07/2019	\$402.43	11/07/2019	11/30/2019
85625	SCHOLAST007	SCHOLASTIC, INC	R	11/07/2019	\$42.50	11/07/2019	11/30/2019
85626	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/07/2019	\$5,149.72	11/07/2019	11/30/2019
85627	SHAR PRO000	SHAR PRODUCTS COMPANY	R	11/07/2019	\$521.75	11/07/2019	11/30/2019
85628	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/07/2019	\$1,039.50	11/07/2019	11/30/2019
85629	TEACHER 000	TEACHER DIRECT	R	11/07/2019	\$16.04	11/07/2019	11/30/2019
85630	TEXAS AC000	TEXAS ACADEMIC DECATHLON	R	11/07/2019	\$200.00	11/07/2019	11/30/2019
85631	1585 DES000	1585 DESIGNS	R	11/07/2019	\$714.00	11/07/2019	11/30/2019
85632	ACCENT F000	ACCENT FOOD SERVICES	R	11/07/2019	\$44.27	11/07/2019	11/30/2019
85633	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/07/2019	\$2,934.12	11/07/2019	11/30/2019
85634	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	11/07/2019	\$25.14	11/07/2019	11/30/2019
85635	ALLEN D0000	ALLEN DOGGETT CONSTRUCTIO	R	11/07/2019	\$3,200.00	11/07/2019	11/30/2019
85636	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/07/2019	\$4,360.00	11/07/2019	11/30/2019
85637	AT & I S000	AT & I SALES CO, INC	R	11/07/2019	\$214.54	11/07/2019	11/30/2019
85638	BAKER EL000	BAKER ELECTRIC INC	R	11/07/2019	\$75.00	11/07/2019	11/30/2019
85639	BALFOUR/000	BALFOUR/AUSTIN	R	11/07/2019	\$127.15	11/07/2019	11/30/2019
85640	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/07/2019	\$409.98	11/07/2019	11/30/2019
85641	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	11/07/2019	\$2,806.43	11/07/2019	11/30/2019
85642	BLUE STA000	BLUE STAR BUS SALES,LTD	R	11/07/2019	\$1,215.78	11/07/2019	11/30/2019
85643	BRANDED 000	BRANDED COTTON	R	11/07/2019	\$30.00	11/07/2019	11/30/2019
85644	BRUCE TH000	BRUCE THORNTON AIR CONDIT	R	11/07/2019	\$585.00	11/07/2019	11/30/2019
85645	BUSTOS L000	BUSTOS LAW FIRM, PC	R	11/07/2019	\$565.36	11/07/2019	11/30/2019
85646	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	11/07/2019	\$143.58	11/07/2019	11/30/2019
85647	CAPROCK 002	CAPROCK TIRE	R	11/07/2019	\$15.00	11/07/2019	11/30/2019
85648	CINTAS C000	CINTAS CORPORATION #18A	R	11/07/2019	\$95.73	11/07/2019	11/30/2019
85649	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	11/07/2019	\$11,751.00	11/07/2019	11/30/2019
85650	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	11/07/2019	\$9,166.67	11/07/2019	11/30/2019
85651	CONTINEN000	CONTINENTAL AUTOMATIC DOO	R	11/07/2019	\$85.00	11/07/2019	11/30/2019
85652	CROWD PL000	CROWD PLEASERS DANCE	R	11/07/2019	\$500.00	11/07/2019	11/30/2019
85653	DAY BREA000	DAY BREAK, INC.	R	11/07/2019	\$224.35	11/07/2019	11/30/2019
85654	DESERT R000	DESERT ROSE PLANT FARM	R	11/07/2019	\$546.00	11/07/2019	11/30/2019
85655	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	11/07/2019	\$1,668.27	11/07/2019	11/30/2019
85656	EVANSKAT000	EVANS, KATHRYN L.	R	11/07/2019	\$2,572.50	11/07/2019	11/30/2019
85657	FAMILY M000	FAMILY MOBILITY	R	11/07/2019	\$80.00	11/07/2019	11/30/2019
85658	GARCIMAD000	GARCIA, MADELINE	R	11/07/2019	\$85.50	11/07/2019	11/30/2019
85659	GEORGE'S000	GEORGE'S KEY SHOP	R	11/07/2019	\$3.50	11/07/2019	11/30/2019
85660	HACH 000	HACH	R	11/07/2019	\$224.48	11/07/2019	11/30/2019
85661	HECK SAR000	HECK, SARA D.	R	11/07/2019	\$362.32	11/07/2019	11/30/2019
85662	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/07/2019	\$87.93	11/07/2019	11/30/2019
85663	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/07/2019	\$316.09	11/07/2019	11/30/2019

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85664	HOKETMAR000	HOKETT, MARY L.	R	11/07/2019	\$104.00	11/07/2019	11/30/2019
85665	HOLLAASH000	HOLLAND, ASHLEY N.	R	11/07/2019	\$351.85	11/07/2019	11/30/2019
85666	INTERSTA002	INTERSTATE BILLING SERVIC	R	11/07/2019	\$128.80	11/07/2019	11/30/2019
85667	JOHNSON 000	JOHNSON CONTROLS, INC	R	11/07/2019	\$148.65	11/07/2019	11/30/2019
85668	LABATT F000	LABATT FOOD SERVICES	R	11/07/2019	\$735.94	11/07/2019	11/30/2019
85669	LANGEAMB000	LANGEHENNIG, AMBER L.	R	11/07/2019	\$70.00	11/07/2019	11/30/2019
85670	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/07/2019	\$1,194.95	11/07/2019	11/30/2019
85671	MA LIL000	MA, LILAH M.	R	11/07/2019	\$335.00	11/07/2019	11/30/2019
85672	VEXUS FI000	VEXUS FIBER	R	11/07/2019	\$12,794.38	11/07/2019	11/30/2019
85673	OBERKAMP000	OBERKAMPF	R	11/07/2019	\$618.90	11/07/2019	11/30/2019
85674	OVERHEAD000	OVERHEAD DOOR	R	11/07/2019	\$439.00	11/07/2019	11/30/2019
85675	PETE RAG000	PETE RAGUS AQUATIC CENTER	R	11/07/2019	\$170.00	11/07/2019	11/30/2019
85676	PRICESTA000	PRICE-GAY, STACEY R.	R	11/07/2019	\$85.00	11/07/2019	11/30/2019
85677	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	11/07/2019	\$226.80	11/07/2019	11/30/2019
85678	RMA TOLL000	RMA TOLL PROCESSING	R	11/07/2019	\$13.93	11/07/2019	11/30/2019
85679	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/07/2019	\$18,501.18	11/07/2019	11/30/2019
85680	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/07/2019	\$810.25	11/07/2019	11/30/2019
85681	SCOGGIN 000	SCOGGIN DICKEY INC	R	11/07/2019	\$2,613.23	11/07/2019	11/30/2019
85682	SOUTH PL006	SOUTH PLAINS COLLEGE	R	11/07/2019	\$13,030.00	11/07/2019	11/30/2019
85683	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/07/2019	\$1,355.40	11/07/2019	11/30/2019
85684	SOUTHERN004	SOUTHERN TIRE MART	R	11/07/2019	\$1,024.20	11/07/2019	11/30/2019
85685	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/07/2019	\$156.50	11/07/2019	11/30/2019
85686	TASC DIS000	TASC DIST 5	R	11/07/2019	\$230.00	11/07/2019	12/31/2019
85687	TERRA TE000	TERRA TESTING, INC.	R	11/07/2019	\$19,450.05	11/07/2019	11/30/2019
85688	TERRY & 000	TERRY & KING CPAS PC	R	11/07/2019	\$32,000.00	11/07/2019	11/30/2019
85689	TEXAS TE012	TEXAS TECH ATHLETIC TICKE	R	11/07/2019	\$200.00	11/07/2019	11/30/2019
85690	THOMAS B000	THOMAS BUS GULF COAST	R	11/07/2019	\$908.86	11/07/2019	11/30/2019
85691	TIMMOERI000	TIMMONS, ERICA D.	R	11/07/2019	\$85.00	11/07/2019	11/30/2019
85692	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/07/2019	\$1,725.00	11/07/2019	11/30/2019
85693	UNDERKRI000	UNDERWOOD, KRISTEN P.	R	11/07/2019	\$70.00	11/07/2019	11/30/2019
85694	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/07/2019	\$2,000.00	11/07/2019	11/30/2019
85695	UNIFIRST000	UNIFIRST CORP	R	11/07/2019	\$382.75	11/07/2019	11/30/2019
85696	VARSITY 001	VARSITY SPIRIT FASHIONS	R	11/07/2019	\$169.95	11/07/2019	11/30/2019
85697	VOLUNTEE000	VOLUNTEER CENTER OF LUBBO	R	11/07/2019	\$200.00	11/07/2019	11/30/2019
85698	WAGNER S000	WAGNER SUPPLY CO	R	11/07/2019	\$21,610.20	11/07/2019	11/30/2019
85699	WESTBMAN000	WESTBROOK, MANDY	R	11/07/2019	\$85.00	11/07/2019	12/31/2019
85700	WYLIE IS000	WYLIE ISD-ATHLETICS	R	11/07/2019	\$626.00	11/07/2019	11/30/2019
85701	ADRENALI000	ADRENALINE FUNDRAISING	R	11/14/2019	\$12,786.00	11/14/2019	11/30/2019
85702	ANDERSON003	ANDERSON DAVIS FUND	R	11/14/2019	\$207.00	11/14/2019	11/30/2019
85703	AT&T 000	AT&T	R	11/14/2019	\$12.00	11/14/2019	11/30/2019
85704	AVERYSYB000	AVERY, SYBBLE L.	R	11/14/2019	\$346.40	11/14/2019	11/30/2019
85705	BAKER EL000	BAKER ELECTRIC INC	R	11/14/2019	\$95.00	11/14/2019	11/30/2019
85706	BECKEALS000	BECKER, ALSTON	R	11/14/2019	\$115.00	11/14/2019	11/30/2019
85707	BEILUSAN000	BEILUE, SANDRA K.	R	11/14/2019	\$94.27	11/14/2019	11/30/2019
85708	BELEWMAR000	BELEW, MARY	R	11/14/2019	\$331.32	11/14/2019	11/30/2019
85709	BOLTOJUD000	BOLTON, JUDY	R	11/14/2019	\$310.40	11/14/2019	11/30/2019
85710	BROWNELI000	BROWN, ELIZABETH S.	R	11/14/2019	\$300.00	11/14/2019	12/31/2019
85711	BROWNJAY000	BROWN, JAY C.	R	11/14/2019	\$915.00	11/14/2019	12/31/2019
85712	BROWNSAR000	BROWN, SARAH R.	R	11/14/2019	\$255.80	11/14/2019	11/30/2019
85713	BRYANKEI000	BRYANT, KEITH D.	R	11/14/2019	\$417.24	11/14/2019	11/30/2019
85714	CARLSALI000	CARLSON, ALISHA	R	11/14/2019	\$275.52	11/14/2019	11/30/2019

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85715	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	11/14/2019	\$24,150.71	11/14/2019	11/30/2019
85716	CLARKANG000	CLARKSON, ANGELA D.	R	11/14/2019	\$284.80	11/14/2019	11/30/2019
85717	CLEAR VU000	CLEAR VU AUTO GLASS	R	11/14/2019	\$649.97	11/14/2019	11/30/2019
85718	CONSOLID000	CONSOLIDATED PIPE & TUBE	R	11/14/2019	\$17.90	11/14/2019	11/30/2019
85719	CULLIGAN000	CULLIGAN WATER COND	R	11/14/2019	\$42.50	11/14/2019	11/30/2019
85720	DAY BREA000	DAY BREAK, INC.	R	11/14/2019	\$223.50	11/14/2019	11/30/2019
85721	ECTOR CO000	ECTOR COUNTY ISD-ATHLETIC	R	11/14/2019	\$300.00	11/14/2019	12/31/2019
85722	ELMS PHY000	ELMS, PHYLLIS L.	R	11/14/2019	\$250.00	11/14/2019	11/30/2019
85723	EVANSOL000	EVANS, COLLIN	R	11/14/2019	\$300.00	11/14/2019	12/31/2019
85724	FORREST 000	FORREST TIRE	R	11/14/2019	\$4,787.68	11/14/2019	11/30/2019
85725	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	11/14/2019	\$1,762.50	11/14/2019	11/30/2019
85726	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/14/2019	\$1,150.00	11/14/2019	11/30/2019
85727	HAMILSUZ000	HAMILTON, SUZANNE	R	11/14/2019	\$325.55	11/14/2019	11/30/2019
85728	HOBBS HS000	HOBBS HS ATHLETIC DEPT	R	11/14/2019	\$155.00	11/14/2019	11/30/2019
85729	HOPKIDON000	HOPKINS, DONNA	R	11/14/2019	\$256.96	11/14/2019	03/31/2020
85730	HULSEERI000	HULSE, ERIKA	R	11/14/2019	\$346.40	11/14/2019	11/30/2019
85731	INTERQUE000	INTERQUEST DETECTION CANI	R	11/14/2019	\$1,000.00	11/14/2019	11/30/2019
85732	INTERSTA000	INTERSTATE BATTERIES	R	11/14/2019	\$624.75	11/14/2019	11/30/2019
85733	JD PALAT000	JD PALATINE, LLC	R	11/14/2019	\$34.65	11/14/2019	11/30/2019
85734	KEY JEF000	KEY, JEFFREY T.	R	11/14/2019	\$85.00	11/14/2019	12/03/2019
85734	KEY JEF000	KEY, JEFFREY T.	V	12/03/2019	\$-85.00	12/05/2019	12/03/2019
85735	LAWSON P000	LAWSON PRODUCTS INC	R	11/14/2019	\$122.71	11/14/2019	11/30/2019
85736	LEAF 000	LEAF	R	11/14/2019	\$4,391.37	11/14/2019	11/30/2019
85737	LLANO WA000	LLANO WASTE COMPANY, LLC	R	11/14/2019	\$341.06	11/14/2019	11/30/2019
85738	LUBBOCK 012	LUBBOCK CO VALIDATTON	R	11/14/2019	\$250.00	11/14/2019	
85739	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/14/2019	\$11,353.47	11/14/2019	11/30/2019
85740	MAHANAMB001	MAHAN, AMBER R.	R	11/14/2019	\$410.00	11/14/2019	11/30/2019
85741	MALLOCAN000	MALLORY, CANDICE	R	11/14/2019	\$350.00	11/14/2019	11/30/2019
85742	MARTIMAT000	MARTINEZ, MATTHEW J.	R	11/14/2019	\$520.00	11/14/2019	11/30/2019
85743	MASONGLO000	MASON, GLORIA	R	11/14/2019	\$760.00	11/14/2019	11/30/2019
85744	MCCANRON000	MCCANN, RONNIE	R	11/14/2019	\$6,300.00	11/14/2019	11/30/2019
85745	MORRISAR000	MORRISON, SARAH E.	R	11/14/2019	\$256.96	11/14/2019	11/30/2019
85746	MORRISON000	MORRISON SUPPLY CO	R	11/14/2019	\$786.97	11/14/2019	11/30/2019
85747	MSB 000	MSB	R	11/14/2019	\$2,068.24	11/14/2019	11/30/2019
85748	VEXUS FI000	VEXUS FIBER	R	11/14/2019	\$2,133.80	11/14/2019	11/30/2019
85749	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	11/14/2019	\$17.22	11/14/2019	11/30/2019
85750	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	11/14/2019	\$1,807.44	11/14/2019	11/30/2019
85751	OPEN ROA000	OPEN ROAD MOBILITY	R	11/14/2019	\$87.77	11/14/2019	12/03/2019
85751	OPEN ROA000	OPEN ROAD MOBILITY	V	12/03/2019	\$-87.77	12/05/2019	12/03/2019
85752	PETE RAG000	PETE RAGUS AQUATIC CENTER	R	11/14/2019	\$70.00	11/14/2019	11/30/2019
85753	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/14/2019	\$3,690.14	11/14/2019	11/30/2019
85754	PLUMLEI000	PLUMLEE, LEIGH A.	R	11/14/2019	\$131.22	11/14/2019	11/30/2019
85755	QUEST & 000	QUEST & SONS, INC	R	11/14/2019	\$34.20	11/14/2019	11/30/2019
85756	QUINTJAK000	QUINTANILLA, JAKE	R	11/14/2019	\$320.88	11/14/2019	11/30/2019
85757	RAMIRAN000	RAMIREZ, RANDAL	R	11/14/2019	\$346.40	11/14/2019	11/30/2019
85758	RAY KAR000	RAY, KAREN	R	11/14/2019	\$255.80	11/14/2019	11/30/2019
85759	RED APPL000	RED APPLE RESOURCES	R	11/14/2019	\$14,935.20	11/14/2019	11/30/2019
85760	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	11/14/2019	\$498.30	11/14/2019	11/30/2019
85761	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/14/2019	\$3,002,706.54	11/14/2019	11/30/2019
85762	SATTEMAC000	SATTERWHITE, MACY	R	11/14/2019	\$26.10	11/14/2019	11/30/2019
85763	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/14/2019	\$1,667.50	11/14/2019	11/30/2019

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85764	SLAUGLUA000	SLAUGHTER, LUANNE	R	11/14/2019	\$341.18	11/30/2019
85765	SOUTHWES007	SOUTHWESTERN EXPOSTION &	R	11/14/2019	\$55.00	11/30/2019
85766	SYN-TECH000	SYN-TECH SYSTEMS	R	11/14/2019	\$100.00	11/30/2019
85767	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/14/2019	\$64.95	11/30/2019
85768	TAYLOAPR000	TAYLOR, APRIL L.	R	11/14/2019	\$330.16	11/30/2019
85769	TCG ADVI000	TCG ADVISORS	R	11/14/2019	\$1,000.00	11/30/2019
85770	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	11/14/2019	\$8.51	11/30/2019
85771	TEXAS LI001	TEXAS LINEN RENTALS	R	11/14/2019	\$90.40	11/30/2019
85772	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	11/14/2019	\$268.35	11/30/2019
85773	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	11/14/2019	\$2,049.40	11/30/2019
85774	TICERNET000	TICER, NETTIE	R	11/14/2019	\$327.84	11/30/2019
85775	TRAILER 000	TRAILER RENTAL COMPANY	R	11/14/2019	\$100.00	11/30/2019
85776	TUCKER O000	TUCKER OIL	R	11/14/2019	\$25,440.83	11/30/2019
85777	TURNEDOR000	TURNER, DORA	R	11/14/2019	\$134.80	11/30/2019
85778	TYLER TE000	TYLER TECHNOLOGIES	R	11/14/2019	\$9.00	11/30/2019
85779	TYSONLEA000	TYSON-HOUCHIN, LEAH	R	11/14/2019	\$300.00	11/30/2019
85780	UNITED R000	UNITED REFRIGERATION INC	R	11/14/2019	\$302.29	11/30/2019
85781	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/14/2019	\$1,859.67	11/30/2019
85782	WALKER S000	WALKER SIMS OIL CO	R	11/14/2019	\$4,889.55	11/30/2019
85783	WEST TEX007	WEST TEXAS GAS, INC	R	11/14/2019	\$17,991.36	11/30/2019
85784	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	11/14/2019	\$1,595.00	11/30/2019
85785	APPLE IN000	APPLE INC	R	11/14/2019	\$6,265.00	11/30/2019
85786	B & J WE000	B & J WELDING	R	11/14/2019	\$440.96	11/30/2019
85787	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/14/2019	\$178.20	11/30/2019
85788	CDW GOVE000	CDW GOVERNMENT INC	R	11/14/2019	\$9,374.40	11/30/2019
85789	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	11/14/2019	\$292.36	11/30/2019
85790	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	11/14/2019	\$41.57	11/30/2019
85791	CREATIVE004	CREATIVE SERVICES OF NEW	R	11/14/2019	\$244.95	01/31/2020
85792	DEMCO 000	DEMCO	R	11/14/2019	\$243.79	11/30/2019
85793	DRAMATIC000	DRAMATIC PUBLISHING	R	11/14/2019	\$367.53	11/30/2019
85794	EAI EDUC000	EAI EDUCATION	R	11/14/2019	\$4,142.63	11/30/2019
85795	FITNESS 000	FITNESS FINDERS, INC	R	11/14/2019	\$77.98	12/31/2019
85796	FLAGHOUS000	FLAGHOUSE	R	11/14/2019	\$426.00	11/30/2019
85797	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/14/2019	\$1,661.32	11/30/2019
85798	GOPHER S000	GOPHER SPORT	R	11/14/2019	\$338.00	11/30/2019
85799	GT DISTR000	GT DISTRIBUTORS	R	11/14/2019	\$176.25	11/30/2019
85800	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/14/2019	\$619.04	11/30/2019
85801	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/14/2019	\$1,303.31	11/30/2019
85802	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/14/2019	\$470.48	11/30/2019
85803	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	11/14/2019	\$104.80	11/30/2019
85804	MARDEL 000	MARDEL	R	11/14/2019	\$176.31	11/30/2019
85805	MICRO FO000	MICRO FOCUS SOFTWARE, INC	R	11/14/2019	\$18,360.00	11/30/2019
85806	MUSIC & 000	MUSIC & ARTS	R	11/14/2019	\$165.00	11/30/2019
85807	MUSIC BO000	MUSIC BOX	R	11/14/2019	\$850.00	11/30/2019
85808	MUSIC IN000	MUSIC IN MOTION	R	11/14/2019	\$385.00	11/30/2019
85809	NASCO 001	NASCO	R	11/14/2019	\$440.09	11/30/2019
85810	NEW MEXI000	NEW MEXICO CLAY	R	11/14/2019	\$419.97	11/30/2019
85811	OFFICE D000	OFFICE DEPOT	C	11/14/2019	\$0.00	11/14/2019
85812	OFFICE D000	OFFICE DEPOT	R	11/14/2019	\$1,515.45	11/30/2019
85813	OPAL BO0000	OPAL BOOZ AND ASSOCIATES	R	11/14/2019	\$1,696.65	11/30/2019
85814	PERMA BO000	PERMA BOUND	R	11/14/2019	\$2,690.37	11/30/2019

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85815	SCANTRON000	SCANTRON CORP	R	11/14/2019	\$214.19	11/14/2019	11/30/2019
85816	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/14/2019	\$115.18	11/14/2019	11/30/2019
85817	SHAR PRO000	SHAR PRODUCTS COMPANY	R	11/14/2019	\$314.41	11/14/2019	11/30/2019
85818	SIGNS ON000	SIGNS ON THE GO	R	11/14/2019	\$25.00	11/14/2019	11/30/2019
85819	SUPER DU000	SUPER DUPER PUBLICATIONS	R	11/14/2019	\$298.53	11/14/2019	11/30/2019
85820	T & G ID000	T & G IDENTIFICATION SYST	R	11/14/2019	\$4,026.25	11/14/2019	11/30/2019
85821	TAHPERD 000	TAHPERD	R	11/14/2019	\$520.00	11/14/2019	11/30/2019
85822	TEACHER 002	TEACHER HEAVEN, INC	R	11/14/2019	\$650.18	11/14/2019	11/30/2019
85823	TEACHERG000	TEACHERGEEK, INC.	R	11/14/2019	\$347.75	11/14/2019	11/30/2019
85824	THE CHAR000	THE CHARLIE CART PROJECT	R	11/14/2019	\$10,000.00	11/14/2019	11/30/2019
85825	TTU ENGI000	TTU ENGINEERING CENTER	R	11/14/2019	\$250.00	11/14/2019	12/31/2019
85826	806 TECH000	806 TECHNOLOGIES, INC.	R	11/21/2019	\$4,500.00	11/21/2019	12/31/2019
85827	A-1 FLAG000	A-1 FLAGS	R	11/21/2019	\$197.00	11/21/2019	11/30/2019
85828	ADVANCED004	ADVANCED WINDOW TINT	R	11/21/2019	\$140.00	11/21/2019	11/30/2019
85829	AMAZON -000	AMAZON - SYNCHRONY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
85830	AMAZON -000	AMAZON - SYNCHRONY	R	11/21/2019	\$2,122.35	11/21/2019	11/30/2019
85831	APPLE IN000	APPLE INC	R	11/21/2019	\$8,039.95	11/21/2019	11/30/2019
85832	B & J WE000	B & J WELDING	R	11/21/2019	\$576.80	11/21/2019	11/30/2019
85833	BALFOUR/001	BALFOUR/LUBBOCK	R	11/21/2019	\$1,190.00	11/21/2019	11/30/2019
85834	BLICK AR000	BLICK ART MATERIALS	R	11/21/2019	\$417.07	11/21/2019	11/30/2019
85835	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/21/2019	\$4,222.70	11/21/2019	11/30/2019
85836	CDW GOVE000	CDW GOVERNMENT INC	R	11/21/2019	\$392.88	11/21/2019	11/30/2019
85837	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	11/21/2019	\$189.50	11/21/2019	11/30/2019
85838	DESIGNS 001	DESIGNS IN THREAD	R	11/21/2019	\$2,554.00	11/21/2019	11/30/2019
85839	EAI EDUC000	EAI EDUCATION	R	11/21/2019	\$200.44	11/21/2019	11/30/2019
85840	EIDENS, 000	EIDENS, INC	R	11/21/2019	\$428.85	11/21/2019	12/31/2019
85841	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	11/21/2019	\$230.00	11/21/2019	11/30/2019
85842	FLINN SC000	FLINN SCIENTIFIC INC	R	11/21/2019	\$994.92	11/21/2019	11/30/2019
85843	GALLS IN000	GALLS, INC.	R	11/21/2019	\$2,113.07	11/21/2019	11/30/2019
85844	GT DISTR000	GT DISTRIBUTORS	R	11/21/2019	\$644.00	11/21/2019	11/30/2019
85845	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	11/21/2019	\$98.86	11/21/2019	11/30/2019
85846	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/21/2019	\$176.49	11/21/2019	12/31/2019
85847	LHUCA 001	LHUCA	R	11/21/2019	\$63.00	11/21/2019	12/31/2019
85848	LONE STA005	LONE STAR FURNISHINGS	R	11/21/2019	\$15,367.50	11/21/2019	11/30/2019
85849	MR GATTI000	MR GATTIS PIZZA	R	11/21/2019	\$956.00	11/21/2019	12/31/2019
85850	NORCOSTC000	NORCOSTCO INC	R	11/21/2019	\$330.38	11/21/2019	11/30/2019
85851	OFFICE D000	OFFICE DEPOT	R	11/21/2019	\$3,109.71	11/21/2019	12/31/2019
85852	PEARSON 000	PEARSON ASSESSMENTS	R	11/21/2019	\$1,497.30	11/21/2019	11/30/2019
85853	PERMA BO000	PERMA BOUND	R	11/21/2019	\$2,200.00	11/21/2019	11/30/2019
85854	PLAYGROU000	PLAYGROUNDS ETC LLC	R	11/21/2019	\$69,615.00	11/21/2019	11/30/2019
85855	POWERSTA000	POWERSTARTS	R	11/21/2019	\$1,543.21	11/21/2019	12/31/2019
85856	PREMIERE000	PREMIERE CINEMA	R	11/21/2019	\$1,617.96	11/21/2019	11/30/2019
85857	PURELAND000	PURELAND SUPPLY COMPANY	R	11/21/2019	\$821.92	11/21/2019	11/30/2019
85858	REGION V000	REGION VIII ACDEC	R	11/21/2019	\$300.00	11/21/2019	11/30/2019
85859	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/21/2019	\$161.49	11/21/2019	11/30/2019
85860	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/21/2019	\$445.50	11/21/2019	11/30/2019
85861	TANGIBLE000	TANGIBLE PLAY, INC.	R	11/21/2019	\$2,642.00	11/21/2019	11/30/2019
85862	TECHNICA000	TECHNICAL LABORATORY SYST	R	11/21/2019	\$8,184.00	11/21/2019	12/31/2019
85863	WARD'S S000	WARD'S SCIENCE	R	11/21/2019	\$276.42	11/21/2019	11/30/2019
85864	ACCENT F000	ACCENT FOOD SERVICES	R	11/21/2019	\$200.16	11/21/2019	11/30/2019
85865	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/21/2019	\$2,870.28	11/21/2019	11/30/2019

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85866	AGOS, LL000	AGOS, LLS	R	11/21/2019	\$896.00	11/21/2019	12/31/2019
85867	ALLENSAR000	ALLEN, SARAH	R	11/21/2019	\$87.93	11/21/2019	12/31/2019
85868	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/21/2019	\$1,005.00	11/21/2019	11/30/2019
85869	ANDERPET000	ANDERSON, PETER	R	11/21/2019	\$400.00	11/21/2019	12/31/2019
85870	AQUAONE 000	AQUAONE	R	11/21/2019	\$959.50	11/21/2019	11/30/2019
85871	AVILAKOR000	AVILA, KORTNEY	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85872	BALOGALL000	BALOG, ALLISON C.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85873	BEARDREB000	BEARDAIN, REBECCA G.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85874	BEILUSAN000	BEILUE, SANDRA K.	R	11/21/2019	\$95.00	11/21/2019	11/30/2019
85875	BENNESAS000	BENNETT, SASHA J.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85876	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	11/21/2019	\$333.61	11/21/2019	11/30/2019
85877	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/21/2019	\$5,266.36	11/21/2019	11/30/2019
85878	CARDMEMB000	CARDMEMBER SERVICES	R	11/21/2019	\$1,557.24	11/21/2019	11/30/2019
85879	CAREYKRI000	CAREY, KRISTIN M.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85880	CINEMARK000	CINEMARK	R	11/21/2019	\$1,090.00	11/21/2019	12/31/2019
85881	CINTAS C000	CINTAS CORPORATION #18A	R	11/21/2019	\$1,088.73	11/21/2019	12/31/2019
85882	CITIBANK000	CITIBANK	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
85883	CITIBANK000	CITIBANK	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
85884	CITIBANK000	CITIBANK	R	11/21/2019	\$80,196.20	11/21/2019	11/30/2019
85885	CITY OF 006	CITY OF LUBBOCK(CIVIC CEN	R	11/21/2019	\$475.00	11/21/2019	11/30/2019
85886	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/21/2019	\$936.90	11/21/2019	11/30/2019
85887	CROSSCAN000	CROSS, CANDICE M.	R	11/21/2019	\$125.00	11/21/2019	11/30/2019
85888	CRYERERI000	CRYER, ERIN N.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85889	DAY BREA000	DAY BREAK, INC.	R	11/21/2019	\$20.00	11/21/2019	11/30/2019
85890	DESIGN T000	DESIGN TECH	R	11/21/2019	\$392.00	11/21/2019	11/30/2019
85891	DESIGN W000	DESIGN WAREHOUSE	R	11/21/2019	\$355.02	11/21/2019	12/31/2019
85892	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	11/21/2019	\$11,073.98	11/21/2019	11/30/2019
85893	ENTERPRI005	ENTERPRISE FM TRUST	R	11/21/2019	\$13,748.34	11/21/2019	11/30/2019
85894	ESC REGI008	ESC REGION 17	R	11/21/2019	\$102,775.00	11/21/2019	11/30/2019
85895	GARCIMAD000	GARCIA, MADELINE	R	11/21/2019	\$48.00	11/21/2019	12/31/2019
85896	GREENKAT001	GREEN, KATINA	R	11/21/2019	\$56.00	11/21/2019	12/31/2019
85897	GRUBEWIL000	GRUBEN, WILLIAM B.	R	11/21/2019	\$1,800.00	11/21/2019	12/31/2019
85898	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	11/21/2019	\$450.00	11/21/2019	11/30/2019
85899	HENDRHOL000	HENDRIX, HOLLIE L.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85900	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/21/2019	\$376.47	11/21/2019	11/30/2019
85901	HOKETMAR000	HOKETT, MARY L.	R	11/21/2019	\$88.00	11/21/2019	12/31/2019
85902	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/21/2019	\$3,605.00	11/21/2019	12/31/2019
85903	KATTWMEG000	KATTWINKEL, MEG	R	11/21/2019	\$945.00	11/21/2019	12/31/2019
85904	KERRIE M000	KERRIE ME HOME DESIGNS	R	11/21/2019	\$5,422.80	11/21/2019	11/30/2019
85905	KRISTIN 000	KRISTIN BEDNARZ PHOTOGRAP	R	11/21/2019	\$250.00	11/21/2019	12/31/2019
85906	LARA DAV002	LARA, DAVID A. JR	R	11/21/2019	\$100.00	11/21/2019	11/30/2019
85907	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/21/2019	\$2,180.87	11/21/2019	11/30/2019
85908	LORENERI000	LORENZ, ERIN M.	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85909	LUBBOCK 011	LUBBOCK COUNTY JR LIVESTO	R	11/21/2019	\$5,005.00	11/21/2019	12/31/2019
85910	LUBBOCK-023	LUBBOCK-COOPER NORTH PTO	R	11/21/2019	\$270.00	11/21/2019	01/31/2020
85911	MA LIL000	MA, LILAH M.	R	11/21/2019	\$238.40	11/21/2019	11/30/2019
85912	MARTIMAT000	MARTINEZ, MATTHEW J.	R	11/21/2019	\$700.00	11/21/2019	11/30/2019
85913	MASONGLO000	MASON, GLORIA	R	11/21/2019	\$287.12	11/21/2019	11/30/2019
85914	MATHID'N000	MATHIS, D'NAN	R	11/21/2019	\$290.00	11/21/2019	12/31/2019
85915	MORENALF000	MORENO, ALFRED	R	11/21/2019	\$606.25	11/21/2019	11/30/2019
85916	MSB 000	MSB	R	11/21/2019	\$1,650.21	11/21/2019	12/31/2019

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85917	NATIONAL033	NATIONAL TOLLS	R	11/21/2019	\$10.19	11/21/2019	12/31/2019
85918	VEXUS FI000	VEXUS FIBER	R	11/21/2019	\$12,863.83	11/21/2019	11/30/2019
85919	OSTRAMIC000	OSTRANDER, MICHELLE A.	R	11/21/2019	\$236.00	11/21/2019	11/30/2019
85920	PRATERS 000	PRATERS FOODS	R	11/21/2019	\$1,625.00	11/21/2019	01/31/2020
85921	PREMIERE000	PREMIERE CINEMA	R	11/21/2019	\$600.00	11/21/2019	12/31/2019
85922	RIDENCAY000	RIDENOUR, CAYCE	R	11/21/2019	\$680.00	11/21/2019	11/30/2019
85923	RITTENBE000	RITTENBERRY PIANO TUNING	R	11/21/2019	\$92.00	11/21/2019	12/31/2019
85924	RMA TOLL000	RMA TOLL PROCESSING	R	11/21/2019	\$5.81	11/21/2019	11/30/2019
85925	RODEO AU000	RODEO AUSTIN	R	11/21/2019	\$1,465.00	11/21/2019	01/31/2020
85926	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/21/2019	\$2,753.00	11/21/2019	12/31/2019
85927	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/21/2019	\$6,115.00	11/21/2019	12/31/2019
85928	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/21/2019	\$34,701.38	11/21/2019	12/03/2019
85928	SANDIA C000	SANDIA CONSTRUCTION INC	V	12/03/2019	\$-34,701.38	12/05/2019	12/03/2019
85929	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/21/2019	\$896.00	11/21/2019	11/30/2019
85930	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	11/21/2019	\$3,463.73	11/21/2019	11/30/2019
85931	SCHULPAU000	SCHULZ, PAULA K.	R	11/21/2019	\$85.00	11/21/2019	12/31/2019
85932	SCIENCE 002	SCIENCE SPECTRUM	R	11/21/2019	\$580.00	11/21/2019	12/31/2019
85933	SKILLS U000	SKILLS USA TEXAS	R	11/21/2019	\$468.00	11/21/2019	12/31/2019
85934	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/21/2019	\$57,526.00	11/21/2019	11/30/2019
85935	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/21/2019	\$269,561.78	11/21/2019	11/30/2019
85936	TARPLEY 000	TARPLEY MUSIC	R	11/21/2019	\$19,781.15	11/21/2019	11/30/2019
85937	TASB INC000	TASB, INC	R	11/21/2019	\$11,051.47	11/21/2019	11/30/2019
85938	TEXAS PO001	TEXAS PORK PRODUCERS ASSO	R	11/21/2019	\$90.00	11/21/2019	12/31/2019
85939	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/21/2019	\$60.00	11/21/2019	
85940	TORRESYL000	TORRES, SYLVIA	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85941	TROUTLES000	TROUTMAN, LESLIE S.	R	11/21/2019	\$95.00	11/21/2019	12/31/2019
85942	TTUHSC C000	TTUHSC CNE	R	11/21/2019	\$1,646.01	11/21/2019	12/31/2019
85943	ULINE 000	ULINE	R	11/21/2019	\$2,371.02	11/21/2019	12/31/2019
85944	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/21/2019	\$2,507.00	11/21/2019	11/30/2019
85945	US BANK 000	US BANK CORPORATE TRUST S	R	11/21/2019	\$1,330.00	11/21/2019	11/30/2019
85946	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/21/2019	\$434.06	11/21/2019	11/30/2019
85947	VERIZON 000	VERIZON WIRELESS	R	11/21/2019	\$1,330.47	11/21/2019	11/30/2019
85948	WARE MIS000	WARE, MISSY	R	11/21/2019	\$105.00	11/21/2019	12/31/2019
85949	WEST TEX017	WEST TEXAS A&M UNIVERSITY	R	11/21/2019	\$425.00	11/21/2019	11/30/2019
85950	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	11/21/2019	\$2,345.00	11/21/2019	12/31/2019
85951	YELLOW F000	YELLOW FOLDER	R	11/21/2019	\$2,434.32	11/21/2019	01/31/2020
85952	ACCENT F000	ACCENT FOOD SERVICES	R	12/05/2019	\$107.21	12/05/2019	12/31/2019
85953	AMPLYUS 000	AMPLYUS	R	12/05/2019	\$225.00	12/05/2019	12/31/2019
85954	APPLE IN000	APPLE INC	R	12/05/2019	\$1,351.00	12/05/2019	12/31/2019
85955	BALFOUR/001	BALFOUR/LUBBOCK	R	12/05/2019	\$11,685.00	12/05/2019	12/31/2019
85956	BLICK AR000	BLICK ART MATERIALS	R	12/05/2019	\$1,152.73	12/05/2019	12/31/2019
85957	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/05/2019	\$3,816.10	12/05/2019	12/31/2019
85958	CDW GOVE000	CDW GOVERNMENT INC	R	12/05/2019	\$187.70	12/05/2019	12/31/2019
85959	DAY BREA000	DAY BREAK, INC.	R	12/05/2019	\$139.32	12/05/2019	12/31/2019
85960	FISH PRO000	FISH PRO AQUARIUM CENTER	R	12/05/2019	\$161.78	12/05/2019	12/31/2019
85961	FIX IN A000	FIX IN A ZIP LLC	R	12/05/2019	\$198.00	12/05/2019	12/31/2019
85962	FLINN SC000	FLINN SCIENTIFIC INC	R	12/05/2019	\$55.50	12/05/2019	12/31/2019
85963	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/05/2019	\$4,081.36	12/05/2019	12/31/2019
85964	FRIENDLY000	FRIENDLY INTEGRATION, LLC	R	12/05/2019	\$599.00	12/05/2019	12/31/2019
85965	GT DISTRO000	GT DISTRIBUTORS	R	12/05/2019	\$51.96	12/05/2019	12/31/2019
85966	HEXCO AC000	HEXCO ACADEMIC STORE	R	12/05/2019	\$156.50	12/05/2019	12/31/2019



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85967	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/05/2019	\$474.46	12/05/2019	12/31/2019
85968	LEARNING000	LEARNING A-Z	R	12/05/2019	\$967.68	12/05/2019	12/31/2019
85969	LISCO SP000	LISCO SPORTS	R	12/05/2019	\$5,400.00	12/05/2019	12/31/2019
85970	MR GATTI000	MR GATTIS PIZZA	R	12/05/2019	\$860.00	12/05/2019	01/31/2020
85971	NASCO 001	NASCO	R	12/05/2019	\$1,323.31	12/05/2019	12/31/2019
85972	OFFICE D000	OFFICE DEPOT	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
85973	OFFICE D000	OFFICE DEPOT	R	12/05/2019	\$1,163.93	12/05/2019	12/31/2019
85974	OFFICEWI001	OFFICEWISE FURNITURE AND	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
85975	OFFICEWI001	OFFICEWISE FURNITURE AND	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
85976	OFFICEWI001	OFFICEWISE FURNITURE AND	R	12/05/2019	\$11,084.94	12/05/2019	12/31/2019
85977	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	12/05/2019	\$2,680.50	12/05/2019	12/31/2019
85978	ORIENTAL000	ORIENTAL TRADING CO	R	12/05/2019	\$1,181.76	12/05/2019	12/31/2019
85979	ORIENTAL002	ORIENTAL TRADING	R	12/05/2019	\$950.19	12/05/2019	12/31/2019
85980	PERMA BO000	PERMA BOUND	R	12/05/2019	\$7,523.51	12/05/2019	12/31/2019
85981	REALITYW000	REALITYWORKS, INC	R	12/05/2019	\$1,067.80	12/05/2019	12/31/2019
85982	RIDDELL 000	RIDDELL / ALL AMERICAN	R	12/05/2019	\$639.95	12/05/2019	12/31/2019
85983	SAMS CLU000	SAMS CLUB DIRECT	R	12/05/2019	\$2,848.83	12/05/2019	12/31/2019
85984	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/05/2019	\$962.88	12/05/2019	12/31/2019
85985	SCHOLAST007	SCHOLASTIC, INC	R	12/05/2019	\$2,081.81	12/05/2019	12/31/2019
85986	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/05/2019	\$2,051.30	12/05/2019	12/31/2019
85987	SCIENCE 002	SCIENCE SPECTRUM	R	12/05/2019	\$560.00	12/05/2019	12/31/2019
85988	SOUTH PL023	SOUTH PLAINS POLICE CHIEF	R	12/05/2019	\$25.00	12/05/2019	12/31/2019
85989	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/05/2019	\$325.28	12/05/2019	12/31/2019
85990	TANGIBLE000	TANGIBLE PLAY, INC.	R	12/05/2019	\$1,096.00	12/05/2019	12/31/2019
85991	TEACHER'002	TEACHER'S DISCOVERY	R	12/05/2019	\$999.11	12/05/2019	12/31/2019
85992	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	12/05/2019	\$565.16	12/05/2019	12/31/2019
85993	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
85994	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
85995	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
85996	WALMART 000	WALMART COMMUNITY ACCT/SY	R	12/05/2019	\$3,627.84	12/05/2019	12/31/2019
85997	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/05/2019	\$2,996.56	12/05/2019	12/31/2019
85998	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	12/05/2019	\$801.79	12/05/2019	12/31/2019
85999	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/05/2019	\$1,175.00	12/05/2019	12/31/2019
86000	ALONZGAV000	ALONZO, GAVIN	R	12/05/2019	\$75.00	12/05/2019	12/31/2019
86001	AMERICAN003	AMERICAN DIABETES ASSOCIA	R	12/05/2019	\$700.00	12/05/2019	01/31/2020
86002	ATMOS EN000	ATMOS ENERGY	R	12/05/2019	\$592.40	12/05/2019	12/31/2019
86003	B DOUBLE000	B DOUBLE K, INC.	R	12/05/2019	\$7,700.00	12/05/2019	12/31/2019
86004	BAKER EL000	BAKER ELECTRIC INC	R	12/05/2019	\$75.00	12/05/2019	12/31/2019
86005	BALCO SY000	BALCO SYSTEMS, INC	R	12/05/2019	\$17,266.90	12/05/2019	12/31/2019
86006	BALFOUR/001	BALFOUR/LUBBOCK	R	12/05/2019	\$150.00	12/05/2019	12/31/2019
86007	BARBOKEL000	BARBOUR, KELSEY L.	R	12/05/2019	\$945.00	12/05/2019	12/31/2019
86008	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	12/05/2019	\$239.00	12/05/2019	12/31/2019
86009	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	12/05/2019	\$88.93	12/05/2019	12/31/2019
86010	BOYD ISD000	BOYD ISD	R	12/05/2019	\$663.65	12/05/2019	12/31/2019
86011	BROCK IS000	BROCK ISD	R	12/05/2019	\$648.96	12/05/2019	12/31/2019
86012	BUCK'S W000	BUCK'S WHEEL& EQUIPMENT	R	12/05/2019	\$236.71	12/05/2019	12/31/2019
86013	BUSHLAND000	BUSHLAND ISD	R	12/05/2019	\$494.15	12/05/2019	12/31/2019
86014	BUSTOS L000	BUSTOS LAW FIRM, PC	R	12/05/2019	\$195.00	12/05/2019	12/31/2019
86015	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	12/05/2019	\$41.36	12/05/2019	12/31/2019
86016	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/05/2019	\$5,562.65	12/05/2019	12/31/2019
86017	CENTRAL 000	CENTRAL HIGH SCHOOL	R	12/05/2019	\$150.00	12/05/2019	12/31/2019

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86018	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/05/2019	\$16,759.30	12/05/2019	12/31/2019
86019	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/05/2019	\$9,166.67	12/05/2019	12/31/2019
86020	DARDECHI000	DARDEN, CHIP	R	12/05/2019	\$171.91	12/05/2019	12/31/2019
86021	DENNING 000	DENNING CONSULTANTS	R	12/05/2019	\$45.00	12/05/2019	12/31/2019
86022	DESIGN W000	DESIGN WAREHOUSE	R	12/05/2019	\$1,971.50	12/05/2019	12/31/2019
86023	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	12/05/2019	\$2,006.67	12/05/2019	12/31/2019
86024	ESC REGI008	ESC REGION 17	R	12/05/2019	\$2,500.00	12/05/2019	12/31/2019
86025	EVANSKAT000	EVANS, KATHRYN L.	R	12/05/2019	\$1,820.00	12/05/2019	12/31/2019
86026	EWING IR000	EWING IRRIGATION	R	12/05/2019	\$37.25	12/05/2019	12/31/2019
86027	FRENSHIP017	FRENSHIP BOYS BASKETBALL	R	12/05/2019	\$125.00	12/05/2019	
86028	FT WORTH000	FT WORTH ISD	R	12/05/2019	\$1,905.67	12/05/2019	01/31/2020
86029	FT. STOC001	FT. STOCKTON ISD ATHLETIC	R	12/05/2019	\$518.09	12/05/2019	01/31/2020
86030	FUENTRAM000	FUENTES, RAMONA	R	12/05/2019	\$34.00	12/05/2019	12/31/2019
86031	GARRISON000	GARRISON BROS. SIGNS, INC	R	12/05/2019	\$1,350.00	12/05/2019	12/31/2019
86032	GILBERT'000	GILBERT'S BAR & GRILL CAT	R	12/05/2019	\$1,558.00	12/05/2019	12/31/2019
86033	HCAA MED000	HCAA MEDICAL GROUP	R	12/05/2019	\$50.00	12/05/2019	12/31/2019
86034	HECK SAR000	HECK, SARA D.	R	12/05/2019	\$350.00	12/05/2019	12/31/2019
86035	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/05/2019	\$133.09	12/05/2019	12/31/2019
86036	INTERSTA000	INTERSTATE BATTERIES	R	12/05/2019	\$772.75	12/05/2019	12/31/2019
86037	KEISTRON000	KEISTER, RONNIE	R	12/05/2019	\$120.00	12/05/2019	12/31/2019
86038	KING'S H000	KING'S HIGHWAY	R	12/05/2019	\$10,500.00	12/05/2019	12/31/2019
86039	KIRKLJAS000	KIRKLAND, JASON	R	12/05/2019	\$100.00	12/05/2019	12/31/2019
86040	LABATT F000	LABATT FOOD SERVICES	R	12/05/2019	\$540.32	12/05/2019	12/31/2019
86041	LAND HEN000	LAND, HENRY J. JR	R	12/05/2019	\$200.00	12/05/2019	12/31/2019
86042	MAHANAMB001	MAHAN, AMBER R.	R	12/05/2019	\$260.00	12/05/2019	12/31/2019
86043	MARTIMAT000	MARTINEZ, MATTHEW J.	R	12/05/2019	\$800.00	12/05/2019	12/31/2019
86044	MATHID'N000	MATHIS, D'NAN	R	12/05/2019	\$40.00	12/05/2019	12/31/2019
86045	MILLET0B000	MILLER, TOBY R.	R	12/05/2019	\$1,000.00	12/05/2019	12/31/2019
86046	MONTEREY002	MONTEREY HIGH SCHOOL	R	12/05/2019	\$200.00	12/05/2019	02/29/2020
86047	MSB 000	MSB	R	12/05/2019	\$2,646.78	12/05/2019	12/31/2019
86048	NATIONAL004	NATIONAL FFA ORGANIZATION	R	12/05/2019	\$61.00	12/05/2019	12/31/2019
86049	NATIONAL033	NATIONAL TOLLS	R	12/05/2019	\$9.20	12/05/2019	12/31/2019
86050	OPEN ROA000	OPEN ROAD MOBILITY	R	12/05/2019	\$90.00	12/05/2019	12/31/2019
86051	OVERHEAD000	OVERHEAD DOOR	R	12/05/2019	\$384.00	12/05/2019	12/31/2019
86052	POLITSYL000	POLITTE, SYLAS	R	12/05/2019	\$25.00	12/05/2019	
86053	POLLARD 000	POLLARD FRIENDLY FORD	R	12/05/2019	\$11,758.71	12/05/2019	12/31/2019
86054	PRO CHEM000	PRO CHEM SALES	R	12/05/2019	\$37.00	12/05/2019	12/31/2019
86055	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	12/05/2019	\$139.96	12/05/2019	12/31/2019
86056	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	12/05/2019	\$1,031.27	12/05/2019	12/31/2019
86057	RAMOSMAR000	RAMOS, MARY L.	R	12/05/2019	\$500.00	12/05/2019	12/31/2019
86058	RELIANT 000	RELIANT OVERHEAD DOOR, LL	R	12/05/2019	\$95.00	12/05/2019	12/31/2019
86059	RITTENBE000	RITTENBERRY PIANO TUNING	R	12/05/2019	\$92.00	12/05/2019	12/31/2019
86060	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/05/2019	\$32,640.42	12/05/2019	12/31/2019
86061	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/05/2019	\$1,358.17	12/05/2019	12/31/2019
86062	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/05/2019	\$637.31	12/05/2019	12/31/2019
86063	SHALLOWA001	SHALLOWATER ISD	R	12/05/2019	\$365.34	12/05/2019	12/31/2019
86064	SLATE GR000	SLATE GROUP	R	12/05/2019	\$1,003.90	12/05/2019	12/31/2019
86065	SOUTH PL010	SOUTH PLAINS EDUCATIONAL	R	12/05/2019	\$21,396.60	12/05/2019	12/31/2019
86066	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/05/2019	\$813.65	12/05/2019	12/31/2019
86067	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/05/2019	\$1,355.40	12/05/2019	12/31/2019
86068	SOUTHERN004	SOUTHERN TIRE MART	R	12/05/2019	\$397.93	12/05/2019	12/31/2019

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86069	TABORJ W000	TABOR, J W	R	12/05/2019	\$700.00	12/05/2019	12/31/2019
86070	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/05/2019	\$201.50	12/05/2019	12/31/2019
86071	TAYLOR P000	TAYLOR PUBLISHING CO	R	12/05/2019	\$2,040.01	12/05/2019	12/31/2019
86072	TD INDUS000	TD INDUSTRIES	R	12/05/2019	\$2,112.31	12/05/2019	12/31/2019
86073	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	12/05/2019	\$735.00	12/05/2019	12/31/2019
86074	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/05/2019	\$15.00	12/05/2019	01/31/2020
86075	TEXAS EL002	TEXAS ELITE FUNDRAISING	R	12/05/2019	\$747.50	12/05/2019	
86076	TEXAS TE004	TEXAS TECH UIL	R	12/05/2019	\$72.00	12/05/2019	12/31/2019
86077	THOMAS B000	THOMAS BUS GULF COAST	R	12/05/2019	\$334.51	12/05/2019	12/31/2019
86078	THSPA 001	THSPA	R	12/05/2019	\$75.00	12/05/2019	01/31/2020
86079	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	12/05/2019	\$75.00	12/05/2019	12/31/2019
86080	TOWNSEND001	TOWNSEND PUMP SERVICE	R	12/05/2019	\$500.00	12/05/2019	12/31/2019
86081	UIL ATHL000	UIL ATHLETIC DEPT	R	12/05/2019	\$1,326.00	12/05/2019	01/31/2020
86082	UNITED S000	UNITED SUPERMARKETS	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
86083	UNITED S000	UNITED SUPERMARKETS	C	12/05/2019	\$0.00	12/05/2019	12/05/2019
86084	UNITED S000	UNITED SUPERMARKETS	R	12/05/2019	\$4,352.26	12/05/2019	12/31/2019
86085	UNITED S002	UNITED SUPERMARKETS	R	12/05/2019	\$179.62	12/05/2019	12/31/2019
86086	WAGNER S000	WAGNER SUPPLY CO	R	12/05/2019	\$23,619.78	12/05/2019	12/31/2019
86087	APPLE IN000	APPLE INC	R	12/12/2019	\$44.50	12/12/2019	12/31/2019
86088	BLICK AR000	BLICK ART MATERIALS	R	12/12/2019	\$44.18	12/12/2019	12/31/2019
86089	BSN SPOR000	BSN SPORTS	R	12/12/2019	\$3,694.03	12/12/2019	12/31/2019
86090	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/12/2019	\$702.99	12/12/2019	12/31/2019
86091	CDW GOVE000	CDW GOVERNMENT INC	R	12/12/2019	\$3,149.60	12/12/2019	12/31/2019
86092	CENTURY 000	CENTURY RESOURCES	R	12/12/2019	\$6,992.89	12/12/2019	12/31/2019
86093	CLEVELAN000	CLEVELAND ATHLETICS, INC	R	12/12/2019	\$24.00	12/12/2019	01/31/2020
86094	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	12/12/2019	\$39.94	12/12/2019	12/31/2019
86095	DAY BREA000	DAY BREAK, INC.	R	12/12/2019	\$411.03	12/12/2019	12/31/2019
86096	DECA 000	DECA	R	12/12/2019	\$242.43	12/12/2019	12/31/2019
86097	DEMCO 000	DEMCO	R	12/12/2019	\$240.27	12/12/2019	12/31/2019
86098	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/12/2019	\$554.18	12/12/2019	12/31/2019
86099	ESC REGI012	ESC REGION 4	R	12/12/2019	\$51.00	12/12/2019	12/31/2019
86100	ETA HAND000	ETA HAND2MIND	R	12/12/2019	\$725.93	12/12/2019	12/31/2019
86101	FIRST CL000	FIRST CLASS AWARDS	R	12/12/2019	\$30.00	12/12/2019	12/31/2019
86102	FLINN SC000	FLINN SCIENTIFIC INC	R	12/12/2019	\$743.81	12/12/2019	12/31/2019
86103	GERMBLAS000	GERMBLAST	R	12/12/2019	\$1,201.20	12/12/2019	12/31/2019
86104	HAYES SO000	HAYES SOFTWARE SYSTEMS	R	12/12/2019	\$6,000.00	12/12/2019	12/31/2019
86105	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/12/2019	\$1,215.73	12/12/2019	12/31/2019
86106	IMCAT 000	IMCAT	R	12/12/2019	\$40.00	12/12/2019	12/31/2019
86107	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/12/2019	\$95.39	12/12/2019	01/31/2020
86108	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/12/2019	\$241.10	12/12/2019	12/31/2019
86109	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/12/2019	\$353.40	12/12/2019	12/31/2019
86110	OFFICE D000	OFFICE DEPOT	R	12/12/2019	\$161.74	12/12/2019	12/31/2019
86111	PERMA B0000	PERMA BOUND	R	12/12/2019	\$2,500.00	12/12/2019	12/31/2019
86112	REALLY G000	REALLY GOOD STUFF, LLC	R	12/12/2019	\$63.88	12/12/2019	12/31/2019
86113	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	12/12/2019	\$130.00	12/12/2019	12/31/2019
86114	SCHOLAST007	SCHOLASTIC, INC	R	12/12/2019	\$91.55	12/12/2019	12/31/2019
86115	SCIENCE 002	SCIENCE SPECTRUM	R	12/12/2019	\$816.00	12/12/2019	12/31/2019
86116	SLATON B000	SLATON BAKERY	R	12/12/2019	\$40.80	12/12/2019	12/31/2019
86117	THE REPR000	THE REPRODUCTION COMPANY	R	12/12/2019	\$1,467.00	12/12/2019	12/31/2019
86118	UIL 000	UIL	R	12/12/2019	\$146.50	12/12/2019	01/31/2020
86119	UIL STOR000	UIL STORE	R	12/12/2019	\$40.50	12/12/2019	01/31/2020

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86120	ULINE 000	ULINE	R	12/12/2019	\$1,119.82	12/12/2019	12/31/2019
86121	UNITED S004	UNITED STATES ACADEMIC DE	R	12/12/2019	\$1,883.50	12/12/2019	12/31/2019
86122	US GAMES000	US GAMES-DIVISION OF BSN	R	12/12/2019	\$1,499.98	12/12/2019	12/31/2019
86123	VIVO 000	VIVO	R	12/12/2019	\$339.99	12/12/2019	12/31/2019
86124	WARD'S S000	WARD'S SCIENCE	R	12/12/2019	\$356.96	12/12/2019	12/31/2019
86125	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/12/2019	\$273.00	12/12/2019	01/31/2020
86126	ALDERSAD001	ALDERSON, SADIE	R	12/12/2019	\$52.00	12/12/2019	12/31/2019
86127	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/12/2019	\$4,190.00	12/12/2019	12/31/2019
86128	AQUAONE 000	AQUAONE	R	12/12/2019	\$577.22	12/12/2019	12/31/2019
86129	ASCO 000	ASCO	R	12/12/2019	\$370.00	12/12/2019	12/31/2019
86130	BARBOKEL000	BARBOUR, KELSEY L.	R	12/12/2019	\$1,513.00	12/12/2019	12/31/2019
86131	BAXTENIC000	BAXTER, NICOLE K.	R	12/12/2019	\$250.00	12/12/2019	12/31/2019
86132	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/12/2019	\$1,608.43	12/12/2019	12/31/2019
86133	BUTTONS 000	BUTTONS & BOBBINS	R	12/12/2019	\$227.50	12/12/2019	12/31/2019
86134	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	12/12/2019	\$845.06	12/12/2019	12/31/2019
86135	CITY BAN000	CITY BANK LUBBOCK	R	12/12/2019	\$200.00	12/12/2019	12/31/2019
86136	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	12/12/2019	\$2,238.52	12/12/2019	12/31/2019
86137	CLARKJER000	CLARK, JERRY	R	12/12/2019	\$40.00	12/12/2019	12/31/2019
86138	CLEAR VU000	CLEAR VU AUTO GLASS	R	12/12/2019	\$719.97	12/12/2019	12/31/2019
86139	CONTINEN000	CONTINENTAL AUTOMATIC DOO	R	12/12/2019	\$2,375.00	12/12/2019	12/31/2019
86140	CULLIGAN000	CULLIGAN WATER COND	R	12/12/2019	\$42.50	12/12/2019	12/31/2019
86141	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	12/12/2019	\$695.51	12/12/2019	12/31/2019
86142	DECO HO000	DECO HOSE & BELTING, INC	R	12/12/2019	\$39.36	12/12/2019	12/31/2019
86143	DESERT R000	DESERT ROSE PLANT FARM	R	12/12/2019	\$851.00	12/12/2019	12/31/2019
86144	DESIGN W000	DESIGN WAREHOUSE	R	12/12/2019	\$101.34	12/12/2019	12/31/2019
86145	DESIGN W000	DESIGN WAREHOUSE	R	12/12/2019	\$2,233.00	12/12/2019	12/31/2019
86146	DOUBLE D000	DOUBLE DAVE'S	R	12/12/2019	\$2,240.00	12/12/2019	12/31/2019
86147	ENTERPRI005	ENTERPRISE FM TRUST	R	12/12/2019	\$4,712.68	12/12/2019	12/31/2019
86148	FORREST 000	FORREST TIRE	R	12/12/2019	\$164.50	12/12/2019	12/31/2019
86149	FRANKCLI000	FRANKLIN, CLIFFORD	R	12/12/2019	\$380.00	12/12/2019	12/31/2019
86150	FUNKY TH000	FUNKY THREADS	R	12/12/2019	\$264.00	12/12/2019	12/31/2019
86151	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/12/2019	\$1,100.00	12/12/2019	12/31/2019
86152	GARCIMAD000	GARCIA, MADELINE	R	12/12/2019	\$104.25	12/12/2019	12/31/2019
86153	GEBO CRE000	GEBO CREDIT CORP	R	12/12/2019	\$17.27	12/12/2019	12/31/2019
86154	GIBSOJOH000	GIBSON, JOHN	R	12/12/2019	\$495.00	12/12/2019	12/31/2019
86155	GLOVEVIC000	GLOVER, VICKIE A.	R	12/12/2019	\$42.90	12/12/2019	12/31/2019
86156	GRISTY'S000	GRISTY'S CLEANERS	R	12/12/2019	\$222.53	12/12/2019	12/31/2019
86157	GRUBEWIL000	GRUBEN, WILLIAM B.	R	12/12/2019	\$1,800.00	12/12/2019	12/31/2019
86158	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	12/12/2019	\$450.00	12/12/2019	12/31/2019
86159	HECK SAR000	HECK, SARA D.	R	12/12/2019	\$350.00	12/12/2019	12/31/2019
86160	HERBEANT000	HERBERT, ANTONIO	R	12/12/2019	\$52.50	12/12/2019	12/31/2019
86161	HERNAMAT000	HERNANDEZ, MATTHEW	R	12/12/2019	\$45.00	12/12/2019	01/31/2020
86162	HF&C FEE000	HF&C FEEDS INC	R	12/12/2019	\$1,267.37	12/12/2019	12/31/2019
86163	HOME DEP000	HOME DEPOT PRO	R	12/12/2019	\$8,809.40	12/12/2019	12/31/2019
86164	INTERQUE000	INTERQUEST DETECTION CANI	R	12/12/2019	\$500.00	12/12/2019	12/31/2019
86165	JD PALAT000	JD PALATINE, LLC	R	12/12/2019	\$21.00	12/12/2019	01/31/2020
86166	JOHNSON 000	JOHNSON CONTROLS, INC	R	12/12/2019	\$701.20	12/12/2019	12/31/2019
86167	LABATT F000	LABATT FOOD SERVICES	R	12/12/2019	\$200.52	12/12/2019	12/31/2019
86168	LAWSON P000	LAWSON PRODUCTS INC	R	12/12/2019	\$308.22	12/12/2019	12/31/2019
86169	LEAF 000	LEAF	R	12/12/2019	\$4,391.37	12/12/2019	12/31/2019
86170	LLANO WA000	LLANO WASTE COMPANY, LLC	R	12/12/2019	\$1,371.98	12/12/2019	12/31/2019

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86171	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	12/12/2019	\$70.25	12/12/2019	12/31/2019
86172	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/12/2019	\$133,168.25	12/12/2019	12/31/2019
86173	LUBBOCK 018	LUBBOCK ELECTRIC CO	R	12/12/2019	\$35.84	12/12/2019	12/31/2019
86174	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	12/12/2019	\$7,114.85	12/12/2019	12/31/2019
86175	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	12/12/2019	\$455.00	12/12/2019	12/31/2019
86176	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/12/2019	\$10,208.41	12/12/2019	12/31/2019
86177	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	12/12/2019	\$8,800.00	12/12/2019	12/31/2019
86178	MA LIL000	MA, LILAH M.	R	12/12/2019	\$161.60	12/12/2019	01/31/2020
86179	MAHANAMB001	MAHAN, AMBER R.	R	12/12/2019	\$260.00	12/12/2019	12/31/2019
86180	MALLOCAN000	MALLORY, CANDICE	R	12/12/2019	\$180.00	12/12/2019	
86181	MATHID'N000	MATHIS, D'NAN	R	12/12/2019	\$305.00	12/12/2019	12/31/2019
86182	MAYERKRI000	MAYER, KRISTINA	R	12/12/2019	\$550.00	12/12/2019	12/31/2019
86183	MORENALF000	MORENO, ALFRED	R	12/12/2019	\$331.25	12/12/2019	12/31/2019
86184	MORRISON000	MORRISON SUPPLY CO	R	12/12/2019	\$378.86	12/12/2019	12/31/2019
86185	MSB 000	MSB	R	12/12/2019	\$2,320.57	12/12/2019	12/31/2019
86186	NATIONAL033	NATIONAL TOLLS	R	12/12/2019	\$19.02	12/12/2019	12/31/2019
86187	NEW MEXI001	NEW MEXICO TEXAS COACHES	R	12/12/2019	\$9,222.50	12/12/2019	12/31/2019
86188	VEVUS FI000	VEVUS FIBER	R	12/12/2019	\$1,975.58	12/12/2019	12/31/2019
86189	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/12/2019	\$170,286.27	12/12/2019	12/31/2019
86190	PAUL'S P000	PAUL'S PARTS	R	12/12/2019	\$105.24	12/12/2019	12/31/2019
86191	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/12/2019	\$1,012.39	12/12/2019	12/31/2019
86192	PREMIERE000	PREMIERE CINEMA	R	12/12/2019	\$914.90	12/12/2019	12/31/2019
86193	RIDENCAY000	RIDENOUR, CAYCE	R	12/12/2019	\$545.00	12/12/2019	12/31/2019
86194	ROBERTS 000	ROBERTS TRUCK CENTER	R	12/12/2019	\$5,564.18	12/12/2019	12/31/2019
86195	RODRIDAN000	RODRIGUEZ, DANNY JR	R	12/12/2019	\$105.00	12/12/2019	12/31/2019
86196	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/12/2019	\$346,629.73	12/12/2019	12/31/2019
86197	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/12/2019	\$383.50	12/12/2019	12/31/2019
86198	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	12/12/2019	\$125.00	12/12/2019	12/31/2019
86199	SHAFFSET000	SHAFFER, SETH	R	12/12/2019	\$52.50	12/12/2019	12/31/2019
86200	SIMMORO000	SIMMONS, ROBERT E. JR	R	12/12/2019	\$1,201.55	12/12/2019	12/31/2019
86201	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	12/12/2019	\$928.35	12/12/2019	12/31/2019
86202	SLATE GR000	SLATE GROUP	R	12/12/2019	\$619.49	12/12/2019	12/31/2019
86203	SNYDER I000	SNYDER ISD	R	12/12/2019	\$450.00	12/12/2019	12/31/2019
86204	SOUTHERN004	SOUTHERN TIRE MART	R	12/12/2019	\$5,954.39	12/12/2019	12/31/2019
86205	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/12/2019	\$212,040.95	12/12/2019	12/31/2019
86206	SUGARMIC000	SUGAREK, MICHELLE	R	12/12/2019	\$125.00	12/12/2019	12/31/2019
86207	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/12/2019	\$19.95	12/12/2019	12/31/2019
86208	TASBO 000	TASBO	R	12/12/2019	\$135.00	12/12/2019	12/31/2019
86209	TD INDUS000	TD INDUSTRIES	R	12/12/2019	\$2,568.00	12/12/2019	12/31/2019
86210	TERRA TE000	TERRA TESTING, INC.	R	12/12/2019	\$10,523.78	12/12/2019	12/31/2019
86211	TERRY CO000	TERRY CO VET HOSPITAL	R	12/12/2019	\$604.99	12/12/2019	12/31/2019
86212	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	12/12/2019	\$127.73	12/12/2019	12/31/2019
86213	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	12/12/2019	\$184.73	12/12/2019	12/31/2019
86214	TMS SOUT000	TMS SOUTH	R	12/12/2019	\$859.07	12/12/2019	12/31/2019
86215	TRAILER 000	TRAILER RENTAL COMPANY	R	12/12/2019	\$100.00	12/12/2019	12/31/2019
86216	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	12/12/2019	\$1,646.01	12/12/2019	12/31/2019
86217	TUCKER 0000	TUCKER OIL	R	12/12/2019	\$22,691.28	12/12/2019	12/31/2019
86218	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/12/2019	\$10,824.47	12/12/2019	12/31/2019
86219	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/12/2019	\$289.74	12/12/2019	12/31/2019
86220	WALKER S000	WALKER SIMS OIL CO	R	12/12/2019	\$3,822.65	12/12/2019	12/31/2019
86221	WEST PLA000	WEST PLAINS VETERINARY HO	R	12/12/2019	\$88.20	12/12/2019	12/31/2019

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86222	WEST TEX007	WEST TEXAS GAS, INC	R	12/12/2019	\$34,194.71	12/12/2019	12/18/2019
86222	WEST TEX007	WEST TEXAS GAS, INC	V	12/18/2019	\$-34,194.71	12/19/2019	12/18/2019
86223	WEST TEX022	WEST TEXAS H2 PROS	R	12/12/2019	\$450.00	12/12/2019	12/31/2019
86224	YOUNGCOR000	YOUNG, CORISSA	R	12/12/2019	\$125.00	12/12/2019	12/31/2019
86225	AMAZON -000	AMAZON - SYNCHRONY	R	12/18/2019	\$3,727.20	12/18/2019	12/31/2019
86226	APPLE IN000	APPLE INC	R	12/18/2019	\$1,579.00	12/18/2019	12/31/2019
86227	BLICK AR000	BLICK ART MATERIALS	R	12/18/2019	\$194.02	12/18/2019	12/31/2019
86228	BSN SPOR000	BSN SPORTS	R	12/18/2019	\$399.84	12/18/2019	12/31/2019
86229	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/18/2019	\$1,579.35	12/18/2019	12/31/2019
86230	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	12/18/2019	\$19.15	12/18/2019	12/31/2019
86231	CUSTOMIN000	CUSTOMINK.COM	R	12/18/2019	\$1,819.20	12/18/2019	12/31/2019
86232	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/18/2019	\$228.19	12/18/2019	12/31/2019
86233	ESC REGI008	ESC REGION 17	R	12/18/2019	\$4,400.00	12/18/2019	12/31/2019
86234	ESC REGI012	ESC REGION 4	R	12/18/2019	\$153.00	12/18/2019	01/31/2020
86235	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/18/2019	\$2,006.89	12/18/2019	12/31/2019
86236	IMCAT 000	IMCAT	R	12/18/2019	\$40.00	12/18/2019	01/31/2020
86237	INDOFF, 000	INDOFF, INC	R	12/18/2019	\$11,165.02	12/18/2019	12/31/2019
86238	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/18/2019	\$188.74	12/18/2019	12/31/2019
86239	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/18/2019	\$10,662.34	12/18/2019	12/31/2019
86240	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/18/2019	\$397.50	12/18/2019	12/31/2019
86241	NASCO 001	NASCO	R	12/18/2019	\$605.73	12/18/2019	12/31/2019
86242	OFFICE D000	OFFICE DEPOT	R	12/18/2019	\$354.57	12/18/2019	12/31/2019
86243	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	12/18/2019	\$6,013.15	12/18/2019	01/31/2020
86244	PERMA BO000	PERMA BOUND	R	12/18/2019	\$2,182.58	12/18/2019	12/31/2019
86245	REALLY G000	REALLY GOOD STUFF, LLC	R	12/18/2019	\$219.35	12/18/2019	12/31/2019
86246	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	12/18/2019	\$62.93	12/18/2019	01/31/2020
86247	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	12/18/2019	\$162.62	12/18/2019	01/31/2020
86248	SLATON B000	SLATON BAKERY	R	12/18/2019	\$90.00	12/18/2019	12/31/2019
86249	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/18/2019	\$491.05	12/18/2019	12/31/2019
86250	TARPLEY 000	TARPLEY MUSIC	R	12/18/2019	\$23,949.60	12/18/2019	12/31/2019
86251	TEACHER 002	TEACHER HEAVEN, INC	R	12/18/2019	\$43.13	12/18/2019	12/31/2019
86252	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/19/2019	\$2,934.12	12/19/2019	12/31/2019
86253	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/19/2019	\$1,237.00	12/19/2019	12/31/2019
86254	ARMSTRON000	ARMSTRONG MECHANICAL	R	12/19/2019	\$4,293.22	12/19/2019	12/31/2019
86255	AT&T 000	AT&T	R	12/19/2019	\$12.00	12/19/2019	12/31/2019
86256	BALFOUR/001	BALFOUR/LUBBOCK	R	12/19/2019	\$300.00	12/19/2019	12/31/2019
86257	BAUCUAPR000	BAUCUM, APRIL R.	R	12/19/2019	\$86.17	12/19/2019	12/31/2019
86258	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	12/19/2019	\$149.00	12/19/2019	12/31/2019
86259	BRYANKEI000	BRYANT, KEITH D.	R	12/19/2019	\$826.02	12/19/2019	12/31/2019
86260	CARDMEMB000	CARDMEMBER SERVICES	R	12/19/2019	\$1,526.27	12/19/2019	01/31/2020
86261	CINTAS C000	CINTAS CORPORATION #18A	R	12/19/2019	\$968.63	12/19/2019	12/31/2019
86262	CITIBANK000	CITIBANK	C	12/19/2019	\$0.00	12/19/2019	12/19/2019
86263	CITIBANK000	CITIBANK	C	12/19/2019	\$0.00	12/19/2019	12/19/2019
86264	CITIBANK000	CITIBANK	R	12/19/2019	\$73,768.09	12/19/2019	12/31/2019
86265	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	12/19/2019	\$216.00	12/19/2019	12/31/2019
86266	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/19/2019	\$9,166.67	12/19/2019	12/31/2019
86267	COSTCO M000	COSTCO MEMBERSHIP	R	12/19/2019	\$120.00	12/19/2019	12/31/2019
86268	DAY BREA000	DAY BREAK, INC.	R	12/19/2019	\$111.25	12/19/2019	12/31/2019
86269	DAYSPRIN000	DAYSRING DESIGNS	R	12/19/2019	\$464.00	12/19/2019	12/31/2019
86270	DESIGN W000	DESIGN WAREHOUSE	R	12/19/2019	\$571.96	12/19/2019	12/31/2019
86271	DRIPPING000	DRIPPING SPRINGS SOFTBALL	R	12/19/2019	\$500.00	12/19/2019	01/31/2020

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86272	ECOLAB 000	ECOLAB	R	12/19/2019	\$93.48	12/19/2019	12/31/2019
86273	ENGINEER001	ENGINEER YOUR WORLD	R	12/19/2019	\$2,000.00	12/19/2019	01/31/2020
86274	ENTERPRI005	ENTERPRISE FM TRUST	R	12/19/2019	\$18,563.30	12/19/2019	12/31/2019
86275	GRAINGER000	GRAINGER	R	12/19/2019	\$222.00	12/19/2019	12/31/2019
86276	HEART AN000	HEART AND SOUL CUISINE	R	12/19/2019	\$1,025.00	12/19/2019	12/31/2019
86277	HITECH 0000	HITECH OF TEXAS	R	12/19/2019	\$103.00	12/19/2019	12/31/2019
86278	HOKETMAR000	HOKETT, MARY L.	R	12/19/2019	\$230.00	12/19/2019	01/31/2020
86279	HUDSOKIM000	HUDSON, KIMBERLY J.	R	12/19/2019	\$75.00	12/19/2019	12/31/2019
86280	MARTIMAT000	MARTINEZ, MATTHEW J.	R	12/19/2019	\$1,000.00	12/19/2019	12/31/2019
86281	MASTER C000	MASTER CLEANERS	R	12/19/2019	\$2,397.83	12/19/2019	12/31/2019
86282	VEVUS FI000	VEVUS FIBER	R	12/19/2019	\$12,863.83	12/19/2019	12/31/2019
86283	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	12/19/2019	\$847.54	12/19/2019	12/31/2019
86284	PARR EDN000	PARR, EDNA	R	12/19/2019	\$67.89	12/19/2019	01/31/2020
86285	PATHFIND000	PATHFINDER INTELLIGENCE	R	12/19/2019	\$13,920.00	12/19/2019	12/31/2019
86286	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/19/2019	\$239.97	12/19/2019	01/07/2020
86286	PLAINS P000	PLAINS PRESORT SERVICES I V	R	01/07/2020	\$-239.97	01/09/2020	01/07/2020
86287	RMA TOLL000	RMA TOLL PROCESSING	R	12/19/2019	\$5.81	12/19/2019	12/31/2019
86288	SLATE G000	SLATE GROUP	R	12/19/2019	\$232.00	12/19/2019	12/31/2019
86289	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/19/2019	\$47,586.75	12/19/2019	12/31/2019
86290	SPECS RE000	SPECS REFRIGERATION, INC	R	12/19/2019	\$1,309.46	12/19/2019	01/31/2020
86291	TABORJ W000	TABOR, J W	R	12/19/2019	\$433.35	12/19/2019	01/31/2020
86292	TASB INC000	TASB, INC	R	12/19/2019	\$1,577.00	12/19/2019	12/31/2019
86293	TASBO 000	TASBO	R	12/19/2019	\$500.00	12/19/2019	01/31/2020
86294	TAYLOR P000	TAYLOR PUBLISHING CO	R	12/19/2019	\$1,290.00	12/19/2019	12/31/2019
86295	TEDDY JA000	TEDDY JACKS	R	12/19/2019	\$352.00	12/19/2019	01/31/2020
86296	THE HALL000	THE HALLGREN COMPANY	R	12/19/2019	\$72.00	12/19/2019	12/31/2019
86297	TMEA REG000	TMEA REGION 16 VOCAL DVSN	R	12/19/2019	\$60.00	12/19/2019	01/31/2020
86298	UIL MUSI000	UIL MUSIC REGION 16	R	12/19/2019	\$693.00	12/19/2019	01/31/2020
86299	UNIFIRST000	UNIFIRST CORP	R	12/19/2019	\$434.15	12/19/2019	12/31/2019
86300	UNITED L000	UNITED LABORATORIES	R	12/19/2019	\$1,528.32	12/19/2019	12/31/2019
86301	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/19/2019	\$824.21	12/19/2019	12/31/2019
86302	VERIZON 000	VERIZON WIRELESS	R	12/19/2019	\$1,330.33	12/19/2019	12/31/2019
86303	WEST TEX007	WEST TEXAS GAS, INC	R	12/19/2019	\$3,272.64	12/19/2019	12/31/2019
86304	WINK 000	WINK	R	12/19/2019	\$2,396.00	12/19/2019	12/31/2019
86305	WYLIE IS000	WYLIE ISD-ATHLETICS	R	12/19/2019	\$350.00	12/19/2019	01/31/2020
86306	B & J WE000	B & J WELDING	R	12/20/2019	\$689.74	12/20/2019	12/31/2019
86307	CRESTLIN000	CRESTLINE PROMOTIONAL PRO	R	12/20/2019	\$154.30	12/20/2019	12/31/2019
86308	DOHERSAL000	DOHERTY, SALLY	R	12/20/2019	\$326.20	12/20/2019	12/31/2019
86309	ENGLISH 000	ENGLISH NEWSOM CELLARS	R	12/20/2019	\$1,000.00	12/20/2019	12/31/2019
86310	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	12/20/2019	\$190.86	12/20/2019	12/31/2019
86311	PERIPOLE000	PERIPOLE, INC.	R	12/20/2019	\$130.90	12/20/2019	12/31/2019
86312	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	12/20/2019	\$255.10	12/20/2019	12/31/2019
86313	TARPLEY 000	TARPLEY MUSIC	R	12/20/2019	\$101,690.45	12/20/2019	12/31/2019
86314	B & H 000	B & H	R	01/09/2020	\$65.96	01/09/2020	01/31/2020
86315	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	01/09/2020	\$1,995.00	01/09/2020	01/31/2020
86316	BSN SPOR000	BSN SPORTS	R	01/09/2020	\$2,366.70	01/09/2020	01/31/2020
86317	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/09/2020	\$375.80	01/09/2020	01/31/2020
86318	CONTINEN003	CONTINENTAL WIRELESS C/O	R	01/09/2020	\$633.08	01/09/2020	01/31/2020
86319	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/09/2020	\$480.44	01/09/2020	01/31/2020
86320	CSI: LUB000	CSI: LUBBOCK	R	01/09/2020	\$95.00	01/09/2020	01/31/2020
86321	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	01/09/2020	\$49.77	01/09/2020	01/31/2020

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86322	ENTERPRI004	ENTERPRISE CAR RENTAL	R	01/09/2020	\$168.12	01/09/2020	01/31/2020
86323	ESC REGI012	ESC REGION 4	R	01/09/2020	\$1,667.70	01/09/2020	01/31/2020
86324	GUITAR C000	GUITAR CENTER	R	01/09/2020	\$699.99	01/09/2020	01/31/2020
86325	HEXCO AC000	HEXCO ACADEMIC STORE	R	01/09/2020	\$70.00	01/09/2020	01/31/2020
86326	HOBBY L0000	HOBBY LOBBY STORES INC	R	01/09/2020	\$971.76	01/09/2020	01/31/2020
86327	ITURITY,000	ITURITY, LLC	R	01/09/2020	\$806.00	01/09/2020	01/31/2020
86328	LEARNING000	LEARNING A-Z	R	01/09/2020	\$483.84	01/09/2020	01/31/2020
86329	MACGILL 000	MACGILL & CO	R	01/09/2020	\$79.99	01/09/2020	01/31/2020
86330	MUSIC & 000	MUSIC & ARTS	R	01/09/2020	\$374.00	01/09/2020	01/31/2020
86331	MUSIC B0000	MUSIC BOX	R	01/09/2020	\$860.00	01/09/2020	01/31/2020
86332	NASCO 001	NASCO	R	01/09/2020	\$53.51	01/09/2020	01/31/2020
86333	OFFICEWI001	OFFICEWISE FURNITURE AND	C	01/09/2020	\$0.00	01/09/2020	01/09/2020
86334	OFFICEWI001	OFFICEWISE FURNITURE AND	R	01/09/2020	\$30,079.05	01/09/2020	01/31/2020
86335	REALITYW000	REALITYWORKS, INC	R	01/09/2020	\$2,531.85	01/09/2020	01/31/2020
86336	REALLY G000	REALLY GOOD STUFF, LLC	R	01/09/2020	\$47.84	01/09/2020	01/31/2020
86337	SCHOLAST007	SCHOLASTIC, INC	R	01/09/2020	\$760.62	01/09/2020	01/31/2020
86338	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	01/09/2020	\$139.20	01/09/2020	01/31/2020
86339	SOUTHWES006	SOUTHWEST WHEEL CO	R	01/09/2020	\$1,752.00	01/09/2020	01/31/2020
86340	TEACHER 002	TEACHER HEAVEN, INC	R	01/09/2020	\$326.98	01/09/2020	01/31/2020
86341	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/09/2020	\$0.00	01/09/2020	01/09/2020
86342	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/09/2020	\$0.00	01/09/2020	01/09/2020
86343	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/09/2020	\$0.00	01/09/2020	01/09/2020
86344	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/09/2020	\$7,117.69	01/09/2020	01/31/2020
86345	ABILENE 005	ABILENE CHRISTIAN UNIVERS	R	01/09/2020	\$3,134.45	01/09/2020	01/31/2020
86346	ACCENT F000	ACCENT FOOD SERVICES	R	01/09/2020	\$331.66	01/09/2020	01/31/2020
86347	ADRENALI000	ADRENALINE FUNDRAISING	R	01/09/2020	\$412.50	01/09/2020	01/31/2020
86348	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/09/2020	\$2,870.28	01/09/2020	01/31/2020
86349	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	01/09/2020	\$1,227.92	01/09/2020	01/31/2020
86350	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/09/2020	\$820.00	01/09/2020	01/31/2020
86351	ALTMAJEN000	ALTMAN, JENNY	R	01/09/2020	\$580.00	01/09/2020	03/31/2020
86352	ATMOS EN000	ATMOS ENERGY	R	01/09/2020	\$879.61	01/09/2020	01/31/2020
86353	AVEY KAR000	AVEY, KAREN	R	01/09/2020	\$106.00	01/09/2020	01/31/2020
86354	BILL WIL000	BILL WILLIAMS TIRE CENTER	R	01/09/2020	\$3,132.00	01/09/2020	01/31/2020
86355	BLUE STA000	BLUE STAR BUS SALES,LTD	R	01/09/2020	\$1,162.02	01/09/2020	01/31/2020
86356	BUSTOS L000	BUSTOS LAW FIRM, PC	R	01/09/2020	\$185.50	01/09/2020	01/31/2020
86357	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/09/2020	\$6,039.31	01/09/2020	01/31/2020
86358	CITY OF 000	CITY OF LUBBOCK	R	01/09/2020	\$17,879.53	01/09/2020	01/31/2020
86359	CLASS CR000	CLASS CREATOR, LLC	R	01/09/2020	\$1,048.60	01/09/2020	02/29/2020
86360	CLEAR VU000	CLEAR VU AUTO GLASS	R	01/09/2020	\$839.96	01/09/2020	01/31/2020
86361	COPEMEG000	COOPER, MEGAN M.	R	01/09/2020	\$194.12	01/09/2020	01/31/2020
86362	CULLIGAN000	CULLIGAN WATER COND	R	01/09/2020	\$42.50	01/09/2020	01/31/2020
86363	DAY BREA000	DAY BREAK, INC.	R	01/09/2020	\$392.50	01/09/2020	01/31/2020
86364	DECA DIS000	DECA DISTRICT 8	R	01/09/2020	\$695.00	01/09/2020	01/31/2020
86365	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/09/2020	\$10,863.98	01/09/2020	01/31/2020
86366	ECTOR CO000	ECTOR COUNTY ISD-ATHLETIC	R	01/09/2020	\$200.00	01/09/2020	
86367	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	01/09/2020	\$1,666.67	01/09/2020	01/31/2020
86368	ESC REGI008	ESC REGION 17	R	01/09/2020	\$300.00	01/09/2020	01/31/2020
86369	EVANSKAT000	EVANS, KATHRYN L.	R	01/09/2020	\$1,233.75	01/09/2020	01/31/2020
86370	FORREST 000	FORREST TIRE	R	01/09/2020	\$111.50	01/09/2020	01/31/2020
86371	FRENSHIP005	FRENSHIP ISD	R	01/09/2020	\$400.00	01/09/2020	03/31/2020
86372	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	01/09/2020	\$3,742.03	01/09/2020	01/31/2020



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86373	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	01/09/2020	\$2,775.00	01/09/2020	01/31/2020
86374	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/09/2020	\$1,100.00	01/09/2020	01/31/2020
86375	GRAINGER000	GRAINGER	R	01/09/2020	\$596.88	01/09/2020	01/31/2020
86376	GREENKAT001	GREEN, KATINA	R	01/09/2020	\$133.86	01/09/2020	01/16/2020
86376	GREENKAT001	GREEN, KATINA	V	01/16/2020	\$-133.86	01/16/2020	01/16/2020
86377	HALLMGE000	HALLMAN, GEORGIANNA M.	R	01/09/2020	\$289.00	01/09/2020	01/31/2020
86378	HCAA MED000	HCAA MEDICAL GROUP	R	01/09/2020	\$50.00	01/09/2020	01/31/2020
86379	HOME DEP000	HOME DEPOT PRO	R	01/09/2020	\$1,949.35	01/09/2020	01/31/2020
86380	HURST FA000	HURST FARM SUPPLY INC	R	01/09/2020	\$371.10	01/09/2020	01/31/2020
86381	INTERSTA000	INTERSTATE BATTERIES	R	01/09/2020	\$199.90	01/09/2020	01/31/2020
86382	INTERSTA002	INTERSTATE BILLING SERVIC	R	01/09/2020	\$3,757.10	01/09/2020	01/31/2020
86383	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/09/2020	\$589.60	01/09/2020	01/31/2020
86384	KEISTRON000	KEISTER, RONNIE	R	01/09/2020	\$96.50	01/09/2020	01/31/2020
86385	KK GLASS000	KK GLASS	R	01/09/2020	\$270.00	01/09/2020	01/31/2020
86386	LABATT F000	LABATT FOOD SERVICES	R	01/09/2020	\$457.20	01/09/2020	01/31/2020
86387	LAWSON P000	LAWSON PRODUCTS INC	R	01/09/2020	\$108.34	01/09/2020	01/31/2020
86388	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/09/2020	\$1,158.33	01/09/2020	01/31/2020
86389	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/09/2020	\$558.50	01/09/2020	01/31/2020
86390	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	01/09/2020	\$6,750.00	01/09/2020	01/31/2020
86391	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	01/09/2020	\$240.00	01/09/2020	01/31/2020
86392	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	01/09/2020	\$2,706.25	01/09/2020	01/31/2020
86393	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	01/09/2020	\$14,846.47	01/09/2020	01/31/2020
86394	MATHID'N000	MATHIS, D'NAN	R	01/09/2020	\$380.00	01/09/2020	01/31/2020
86395	MERKEL I000	MERKEL ISD	R	01/09/2020	\$81.00	01/09/2020	01/31/2020
86396	MORENALF000	MORENO, ALFRED	R	01/09/2020	\$137.50	01/09/2020	01/31/2020
86397	MUSIC FO000	MUSIC FOR ALL	R	01/09/2020	\$2,225.00	01/09/2020	01/31/2020
86398	VEVUS FI000	VEVUS FIBER	R	01/09/2020	\$1,963.23	01/09/2020	01/31/2020
86399	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	01/09/2020	\$134.17	01/09/2020	01/31/2020
86400	MIRANLIS000	MIRANDA, LISSETTE	R	01/09/2020	\$100.00	01/09/2020	01/15/2020
86400	MIRANLIS000	MIRANDA, LISSETTE	V	01/15/2020	\$-100.00	01/16/2020	01/15/2020
86401	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/09/2020	\$43,470.00	01/09/2020	01/31/2020
86402	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	01/09/2020	\$239.97	01/09/2020	01/31/2020
86403	READY BE000	READY BEARING SUPPLIES, I	R	01/09/2020	\$5.98	01/09/2020	01/31/2020
86404	RIDENCAY000	RIDENOUR, CAYCE	R	01/09/2020	\$240.00	01/09/2020	01/31/2020
86405	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	01/09/2020	\$1,747.49	01/09/2020	01/31/2020
86406	RIVER SM000	RIVER SMITH'S CATERING	R	01/09/2020	\$1,295.00	01/09/2020	01/31/2020
86407	RIVERSTA000	RIVERSTAR FARMS	R	01/09/2020	\$4,730.50	01/09/2020	01/31/2020
86408	RMA TOLL000	RMA TOLL PROCESSING	R	01/09/2020	\$13.26	01/09/2020	01/31/2020
86409	ROUND RO000	ROUND ROCK BASEBALL	R	01/09/2020	\$350.00	01/09/2020	01/31/2020
86410	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/09/2020	\$2,141,171.22	01/09/2020	01/31/2020
86411	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/09/2020	\$1,772.87	01/09/2020	01/31/2020
86412	SHARE CO000	SHARE CORP	R	01/09/2020	\$340.05	01/09/2020	01/31/2020
86413	SIGN DES000	SIGN DESIGN	R	01/09/2020	\$400.00	01/09/2020	01/31/2020
86414	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/09/2020	\$505.50	01/09/2020	01/31/2020
86415	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/09/2020	\$1,388.81	01/09/2020	01/31/2020
86416	SOUTHERN004	SOUTHERN TIRE MART	R	01/09/2020	\$1,844.20	01/09/2020	01/31/2020
86417	SUDAN HI000	SUDAN HIGH SCHOOL	R	01/09/2020	\$444.00	01/09/2020	01/15/2020
86417	SUDAN HI000	SUDAN HIGH SCHOOL	V	01/15/2020	\$-444.00	01/16/2020	01/15/2020
86418	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/09/2020	\$201.50	01/09/2020	01/31/2020
86419	TD INDUS000	TD INDUSTRIES	R	01/09/2020	\$5,901.51	01/09/2020	01/31/2020
86420	TERRA TE000	TERRA TESTING, INC.	R	01/09/2020	\$4,816.08	01/09/2020	01/31/2020

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86421	TERRY C000	TERRY CO VET HOSPITAL	R	01/09/2020	\$255.00	01/09/2020	01/31/2020
86422	THOMAS B000	THOMAS BUS GULF COAST	R	01/09/2020	\$700.00	01/09/2020	01/31/2020
86423	TIGER AT000	TIGER ATHLETICS	R	01/09/2020	\$625.00	01/09/2020	01/31/2020
86424	TOURNAME001	TOURNAMENT OF CHAMPIONS	R	01/09/2020	\$250.00	01/09/2020	01/31/2020
86425	TUCKER 0000	TUCKER OIL	R	01/09/2020	\$18,987.68	01/09/2020	01/31/2020
86426	TXTAG 000	TXTAG	R	01/09/2020	\$10.99	01/09/2020	01/31/2020
86427	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	01/09/2020	\$2,000.00	01/09/2020	01/31/2020
86428	UNITED S000	UNITED SUPERMARKETS	C	01/09/2020	\$0.00	01/09/2020	01/09/2020
86429	UNITED S000	UNITED SUPERMARKETS	R	01/09/2020	\$2,429.97	01/09/2020	01/31/2020
86430	UNITED S002	UNITED SUPERMARKETS	R	01/09/2020	\$59.23	01/09/2020	01/31/2020
86431	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/09/2020	\$856.26	01/09/2020	01/31/2020
86432	WAGNER S000	WAGNER SUPPLY CO	R	01/09/2020	\$6,636.32	01/09/2020	01/31/2020
86433	WALKER S000	WALKER SIMS OIL CO	R	01/09/2020	\$3,076.96	01/09/2020	01/31/2020
86434	WATERMAS000	WATERMASTER IRRIGATION SU	R	01/09/2020	\$269.93	01/09/2020	01/31/2020
86435	WEST AMY000	WEST, AMY	R	01/09/2020	\$470.00	01/09/2020	01/31/2020
86436	WEST PLA000	WEST PLAINS VETERINARY HO	R	01/09/2020	\$134.75	01/09/2020	01/31/2020
86437	APPLE IN000	APPLE INC	R	01/16/2020	\$3,808.80	01/16/2020	01/31/2020
86438	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	01/16/2020	\$925.00	01/16/2020	01/31/2020
86439	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/16/2020	\$8,971.80	01/16/2020	01/31/2020
86440	CERTIPOR000	CERTIPORT/NCS PEARSON, IN	R	01/16/2020	\$206.00	01/16/2020	01/31/2020
86441	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/16/2020	\$442.73	01/16/2020	01/31/2020
86442	CSI: LUB000	CSI: LUBBOCK	R	01/16/2020	\$565.59	01/16/2020	01/31/2020
86443	FISH PRO000	FISH PRO AQUARIUM CENTER	R	01/16/2020	\$64.75	01/16/2020	02/29/2020
86444	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/16/2020	\$1,107.86	01/16/2020	01/31/2020
86445	GALLS IN000	GALLS, INC.	R	01/16/2020	\$672.44	01/16/2020	01/31/2020
86446	GROUPLIN000	GROUPLINK	R	01/16/2020	\$7,741.75	01/16/2020	01/31/2020
86447	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/16/2020	\$611.24	01/16/2020	01/31/2020
86448	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/16/2020	\$66.49	01/16/2020	01/31/2020
86449	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/16/2020	\$37.65	01/16/2020	01/31/2020
86450	LONE STA005	LONE STAR FURNISHINGS	R	01/16/2020	\$39,891.14	01/16/2020	01/31/2020
86451	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	01/16/2020	\$395.20	01/16/2020	01/31/2020
86452	MARDEL 000	MARDEL	R	01/16/2020	\$195.76	01/16/2020	01/31/2020
86453	MCKESSON000	MCKESSON MEDICAL-SURGICAL	R	01/16/2020	\$33.62	01/16/2020	01/31/2020
86454	MCWHORTE000	MCWHORTERS	R	01/16/2020	\$917.36	01/16/2020	01/31/2020
86455	NCS PEAR000	NCS PEARSON INC	R	01/16/2020	\$860.00	01/16/2020	01/31/2020
86456	NEARPOD,000	NEARPOD, INC	R	01/16/2020	\$349.00	01/16/2020	01/31/2020
86457	OFFICE D000	OFFICE DEPOT	R	01/16/2020	\$2,173.10	01/16/2020	01/31/2020
86458	PERMA B0000	PERMA BOUND	R	01/16/2020	\$2,121.86	01/16/2020	01/31/2020
86459	PLAYSCRI000	PLAYSCRIPTS, INC	R	01/16/2020	\$269.94	01/16/2020	01/31/2020
86460	PORT53 T000	PORT53 TECHNOLOGIES	R	01/16/2020	\$9,103.97	01/16/2020	01/31/2020
86461	REALLY G001	REALLY GREAT READING	R	01/16/2020	\$1,042.68	01/16/2020	01/31/2020
86462	RIDDELL 000	RIDDELL / ALL AMERICAN	R	01/16/2020	\$2,541.24	01/16/2020	01/31/2020
86463	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/16/2020	\$242.37	01/16/2020	01/31/2020
86464	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/16/2020	\$70.43	01/16/2020	01/31/2020
86465	TARPLEY 000	TARPLEY MUSIC	R	01/16/2020	\$317.12	01/16/2020	01/31/2020
86466	TEACHER 000	TEACHER DIRECT	R	01/16/2020	\$41.52	01/16/2020	01/31/2020
86467	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	01/16/2020	\$1,710.00	01/16/2020	01/31/2020
86468	VIVO 000	VIVO	R	01/16/2020	\$339.99	01/16/2020	01/31/2020
86469	ABERNATH000	ABERNATHY ISD	R	01/16/2020	\$275.00	01/16/2020	01/31/2020
86470	ABILENE 001	ABILENE HIGH SCHOOL TENNI	R	01/16/2020	\$240.00	01/16/2020	03/31/2020
86471	ABILENE-001	ABILENE-COOPER TENNIS BOO	R	01/16/2020	\$200.00	01/16/2020	03/31/2020

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86472	ACE SPRA000	ACE SPRAY EQUIPMENT	R	01/16/2020	\$192.80	01/16/2020	01/31/2020
86473	AQUAONE 000	AQUAONE	R	01/16/2020	\$768.75	01/16/2020	01/31/2020
86474	AT&T 000	AT&T	R	01/16/2020	\$12.00	01/16/2020	01/31/2020
86475	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	01/16/2020	\$11.94	01/16/2020	01/31/2020
86476	BIG SPRI000	BIG SPRING HIGH SCHOOL	R	01/16/2020	\$95.00	01/16/2020	01/31/2020
86477	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/16/2020	\$169.50	01/16/2020	01/31/2020
86478	BRYANKEI000	BRYANT, KEITH D.	R	01/16/2020	\$375.38	01/16/2020	01/31/2020
86479	CINTAS C000	CINTAS CORPORATION #18A	R	01/16/2020	\$819.98	01/16/2020	01/31/2020
86480	CINTAS C000	CINTAS CORPORATION #18A	R	01/16/2020	\$95.73	01/16/2020	01/31/2020
86481	COCA-COLO000	COCA-COLA SOUTHWEST BEVER	R	01/16/2020	\$233.40	01/16/2020	01/31/2020
86482	CREATIVE000	CREATIVE AWARDS	R	01/16/2020	\$488.98	01/16/2020	01/31/2020
86483	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	01/16/2020	\$1,357.90	01/16/2020	01/31/2020
86484	EARLY LE000	EARLY LEARNING CENTERS OF	R	01/16/2020	\$750.00	01/16/2020	01/31/2020
86485	ENTERPRI005	ENTERPRISE FM TRUST	R	01/16/2020	\$2,527.08	01/16/2020	01/31/2020
86486	GEBO CRE000	GEBO CREDIT CORP	R	01/16/2020	\$111.90	01/16/2020	01/31/2020
86487	HARMOMY000	HARMON, AMY R.	R	01/16/2020	\$150.00	01/16/2020	01/31/2020
86488	HAYASHI 000	HAYASHI JAPANESE HIBACHI	R	01/16/2020	\$593.34	01/16/2020	02/29/2020
86489	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	01/16/2020	\$450.00	01/16/2020	01/31/2020
86490	HEREFORD000	HEREFORD HIGH SCHOOL	R	01/16/2020	\$445.00	01/16/2020	01/31/2020
86491	HIGH SCH001	HIGH SCHOOL BBQ, INC.	R	01/16/2020	\$200.00	01/16/2020	02/29/2020
86492	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/16/2020	\$339.70	01/16/2020	01/31/2020
86493	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/16/2020	\$4,968.73	01/16/2020	01/31/2020
86494	JD PALAT000	JD PALATINE, LLC	R	01/16/2020	\$30.45	01/16/2020	01/31/2020
86495	LEAF 000	LEAF	R	01/16/2020	\$4,391.37	01/16/2020	01/31/2020
86496	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	01/16/2020	\$57,999.95	01/16/2020	01/31/2020
86497	LISD JV 000	LISD JV TOURNAMENT	R	01/16/2020	\$400.00	01/16/2020	04/30/2020
86498	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/16/2020	\$880.40	01/16/2020	01/31/2020
86499	LONESTAR000	LONESTAR CPR AND FIRST AI	R	01/16/2020	\$168.00	01/16/2020	01/31/2020
86500	LOWER CO000	LOWER COLORADO RIVER AUTH	R	01/16/2020	\$103.85	01/16/2020	01/31/2020
86501	MARTIMAT000	MARTINEZ, MATTHEW J.	R	01/16/2020	\$1,050.00	01/16/2020	01/31/2020
86502	MASON TE000	MASON TENNIS	R	01/16/2020	\$175.00	01/16/2020	02/29/2020
86503	MATHID'N000	MATHIS, D'NAN	R	01/16/2020	\$550.00	01/16/2020	01/31/2020
86504	MCCLEJEN000	MCCLENDON, JENNY	R	01/16/2020	\$250.00	01/16/2020	01/31/2020
86505	MIRANLIS000	MIRANDA, LISSETTE	R	01/16/2020	\$100.00	01/16/2020	02/29/2020
86506	MOLINBIA000	MOLINA, BIANCA	R	01/16/2020	\$168.53	01/16/2020	01/31/2020
86507	MORROROD000	MORROW, RODE W.	R	01/16/2020	\$124.57	01/16/2020	01/31/2020
86508	MSB 000	MSB	R	01/16/2020	\$5,926.15	01/16/2020	01/31/2020
86509	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/16/2020	\$11.30	01/16/2020	01/31/2020
86510	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/16/2020	\$147,089.89	01/16/2020	01/31/2020
86511	PARR EDN000	PARR, EDNA	R	01/16/2020	\$980.00	01/16/2020	02/29/2020
86512	PITTSSTE000	PITTS, STEVE	R	01/16/2020	\$100.00	01/16/2020	
86513	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/16/2020	\$672.47	01/16/2020	01/31/2020
86514	POLLARD 000	POLLARD FRIENDLY FORD	R	01/16/2020	\$1,203.72	01/16/2020	01/31/2020
86515	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	01/16/2020	\$399.95	01/16/2020	01/31/2020
86516	SAMS CLU001	SAMS CLUB	R	01/16/2020	\$100.00	01/16/2020	01/31/2020
86517	SHAFFSET000	SHAFFER, SETH	R	01/16/2020	\$52.50	01/16/2020	01/31/2020
86518	SIERRJOE000	SIERRA, JOE	R	01/16/2020	\$22,100.00	01/16/2020	02/29/2020
86519	SLATE GR000	SLATE GROUP	R	01/16/2020	\$186.00	01/16/2020	01/31/2020
86520	SNYDER A000	SNYDER ATHLETICS	R	01/16/2020	\$200.00	01/16/2020	01/31/2020
86521	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/16/2020	\$7,534.75	01/16/2020	01/31/2020
86522	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/16/2020	\$182,600.45	01/16/2020	01/31/2020

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86523	SUMMIT, 000	SUMMIT, INC.	R	01/16/2020	\$1,000.00	01/16/2020	01/31/2020
86524	SYSCO CE000	SYSCO CENTRAL TEXAS, INC.	R	01/16/2020	\$3,658.69	01/16/2020	01/31/2020
86525	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/16/2020	\$19.95	01/16/2020	01/31/2020
86526	TASB RIS000	TASB RISK MANAGEMENT FUND	R	01/16/2020	\$1,000.00	01/16/2020	01/31/2020
86527	TEINERT 000	TEINERT METALS, INC.	R	01/16/2020	\$1,717.82	01/16/2020	01/31/2020
86528	TERRA TE000	TERRA TESTING, INC.	R	01/16/2020	\$3,859.65	01/16/2020	01/31/2020
86529	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/16/2020	\$7.00	01/16/2020	02/29/2020
86530	TEXAS TE004	TEXAS TECH UIL	R	01/16/2020	\$679.00	01/16/2020	01/31/2020
86531	TEXAS TR002	TEXAS TRAILER CORRAL	R	01/16/2020	\$3,927.00	01/16/2020	01/31/2020
86532	TRAILER 000	TRAILER RENTAL COMPANY	R	01/16/2020	\$100.00	01/16/2020	01/31/2020
86533	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	01/16/2020	\$1,646.01	01/16/2020	02/29/2020
86534	TXTAG 000	TXTAG	R	01/16/2020	\$5.55	01/16/2020	01/31/2020
86535	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	01/16/2020	\$425.00	01/16/2020	01/31/2020
86536	VALDESTE000	VALDEZ, STEPHANIE	R	01/16/2020	\$50.00	01/16/2020	02/29/2020
86537	VERIZON 000	VERIZON WIRELESS	R	01/16/2020	\$1,030.60	01/16/2020	01/31/2020
86538	WEST TEX007	WEST TEXAS GAS, INC	R	01/16/2020	\$5,785.71	01/16/2020	01/31/2020
86539	YAMAGATA000	YAMAGATA JAPENESE STEAK H	R	01/16/2020	\$552.00	01/16/2020	02/29/2020
86540	ZABRIJEN000	ZABRISKIE, JENNIFER L.	R	01/16/2020	\$130.00	01/16/2020	02/29/2020
86541	AMAZON -000	AMAZON - SYNCHRONY	C	01/23/2020	\$0.00	01/23/2020	01/23/2020
86542	AMAZON -000	AMAZON - SYNCHRONY	R	01/23/2020	\$2,748.10	01/23/2020	01/31/2020
86543	APPLE IN000	APPLE INC	R	01/23/2020	\$299.95	01/23/2020	
86544	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/23/2020	\$4,860.20	01/23/2020	01/31/2020
86545	CDW GOVE000	CDW GOVERNMENT INC	R	01/23/2020	\$3,292.40	01/23/2020	01/31/2020
86546	FIRST CL000	FIRST CLASS AWARDS	R	01/23/2020	\$2,079.10	01/23/2020	02/29/2020
86547	GRADY HE000	GRADY HENLY DECORATORS IN	R	01/23/2020	\$630.00	01/23/2020	01/31/2020
86548	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/23/2020	\$624.75	01/23/2020	02/29/2020
86549	MACIE PU000	MACIE PUBLISHING	R	01/23/2020	\$449.76	01/23/2020	01/31/2020
86550	NEW MEXI000	NEW MEXICO CLAY	R	01/23/2020	\$285.87	01/23/2020	01/31/2020
86551	OFFICE D000	OFFICE DEPOT	R	01/23/2020	\$3,268.83	01/23/2020	02/29/2020
86552	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	01/23/2020	\$989.45	01/23/2020	01/31/2020
86553	SAMS CLU000	SAMS CLUB DIRECT	R	01/23/2020	\$1,987.21	01/23/2020	01/31/2020
86554	SCHLOTZS003	SCHLOTZSKY'S DELI	R	01/23/2020	\$253.13	01/23/2020	01/31/2020
86555	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/23/2020	\$50.70	01/23/2020	01/31/2020
86556	SOUTH PL030	SOUTH PLAINS TURF	R	01/23/2020	\$37,992.00	01/23/2020	01/31/2020
86557	SPOIL ME000	SPOIL ME ROTTEN	R	01/23/2020	\$3,008.42	01/23/2020	01/31/2020
86558	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	01/23/2020	\$55.00	01/23/2020	01/31/2020
86559	TEINERT 000	TEINERT METALS, INC.	C	01/23/2020	\$0.00	01/23/2020	01/23/2020
86560	TEINERT 000	TEINERT METALS, INC.	R	01/23/2020	\$4,937.40	01/23/2020	01/31/2020
86561	ABILENE 005	ABILENE CHRISTIAN UNIVERS	R	01/23/2020	\$700.00	01/23/2020	03/31/2020
86562	ADVENTUR001	ADVENTURE PARK LUBBOCK, L	R	01/23/2020	\$308.00	01/23/2020	01/31/2020
86563	AHS TRAC000	AHS TRACK	R	01/23/2020	\$500.00	01/23/2020	02/29/2020
86564	BEILUSAN000	BEILUE, SANDRA K.	R	01/23/2020	\$120.00	01/23/2020	01/31/2020
86565	BRAQLIZ000	BRAQUET, LIZ	R	01/23/2020	\$140.00	01/23/2020	02/29/2020
86566	CHARLEST000	CHARLESTON WRAP	R	01/23/2020	\$2,670.66	01/23/2020	01/31/2020
86567	CITIBANK000	CITIBANK	C	01/23/2020	\$0.00	01/23/2020	01/23/2020
86568	CITIBANK000	CITIBANK	C	01/23/2020	\$0.00	01/23/2020	01/23/2020
86569	CITIBANK000	CITIBANK	R	01/23/2020	\$65,978.01	01/23/2020	01/31/2020
86570	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	01/23/2020	\$45,796.00	01/23/2020	01/31/2020
86571	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/23/2020	\$1,400.00	01/23/2020	01/31/2020
86572	CUNNIBRE000	CUNNINGHAM, BRENDA K.	R	01/23/2020	\$525.00	01/23/2020	02/29/2020
86573	DAVISDAN000	DAVIS, DANNY B.	R	01/23/2020	\$90.00	01/23/2020	01/31/2020

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86574	DAWSOMAT000	DAWSON, MATT & CHANDA	R	01/23/2020	\$300.00	01/23/2020	01/31/2020
86575	FEWINJAC000	FEWIN, JACQUE	R	01/23/2020	\$40.00	01/23/2020	01/31/2020
86576	FRENSHIP015	FRENSHIP TRACK	R	01/23/2020	\$500.00	01/23/2020	03/31/2020
86577	GOLD MED000	GOLD MEDAL SQUARED	R	01/23/2020	\$1,000.00	01/23/2020	01/31/2020
86578	HCAA MED000	HCAA MEDICAL GROUP	R	01/23/2020	\$50.00	01/23/2020	01/31/2020
86579	INLINE E000	INLINE ELECTRIC SOLUTIONS	R	01/23/2020	\$7,620.00	01/23/2020	01/31/2020
86580	INTERQUE000	INTERQUEST DETECTION CANI	R	01/23/2020	\$500.00	01/23/2020	01/31/2020
86581	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/23/2020	\$628.12	01/23/2020	01/31/2020
86582	KATTWMEG000	KATTWINKEL, MEG	R	01/23/2020	\$43.10	01/23/2020	01/31/2020
86583	KIRBYCHRO000	KIRBY, CHRISTOPHER M.	R	01/23/2020	\$140.00	01/23/2020	02/29/2020
86584	LHS THEA000	LHS THEATRE ACTIVITY FUND	R	01/23/2020	\$300.00	01/23/2020	01/31/2020
86585	LISLETHE000	LISLE, THELIA A.	R	01/23/2020	\$100.00	01/23/2020	01/31/2020
86586	LLANO WA000	LLANO WASTE COMPANY, LLC	R	01/23/2020	\$720.79	01/23/2020	01/31/2020
86587	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/23/2020	\$896.45	01/23/2020	02/29/2020
86588	MARCHING000	MARCHING AUXILIARIES, INC	R	01/23/2020	\$1,200.00	01/23/2020	01/31/2020
86589	MARTISAR001	MARTINEZ, SARAH	R	01/23/2020	\$103.00	01/23/2020	01/31/2020
86590	MATHID'N000	MATHIS, D'NAN	R	01/23/2020	\$255.00	01/23/2020	01/31/2020
86591	MEDEBOB000	MELENDEZ, BOBBY	R	01/23/2020	\$33.00	01/23/2020	01/31/2020
86592	NATHAN'S000	NATHAN'S FUND	R	01/23/2020	\$245.00	01/23/2020	02/29/2020
86593	VEVUS FI000	VEVUS FIBER	R	01/23/2020	\$12,872.85	01/23/2020	01/31/2020
86594	POST ISD000	POST ISD (SPED DEPT)	R	01/23/2020	\$500.00	01/23/2020	01/31/2020
86595	RIVER SM000	RIVER SMITH'S CATERING	R	01/23/2020	\$323.75	01/23/2020	01/31/2020
86596	SANDS CI000	SANDS CISD	R	01/23/2020	\$300.00	01/23/2020	02/29/2020
86597	SATTEMAC000	SATTERWHITE, MACY	R	01/23/2020	\$120.00	01/23/2020	01/31/2020
86598	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/23/2020	\$542.00	01/23/2020	01/31/2020
86599	SLATE GRO000	SLATE GROUP	R	01/23/2020	\$396.00	01/23/2020	01/31/2020
86600	SNYDER H001	SNYDER HIGH SCHOOL	R	01/23/2020	\$260.00	01/23/2020	02/19/2020
86600	SNYDER H001	SNYDER HIGH SCHOOL	V	02/19/2020	\$-260.00	02/20/2020	02/19/2020
86601	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/23/2020	\$44,511.37	01/23/2020	01/31/2020
86602	SPRSEF 000	SPRSEF	R	01/23/2020	\$140.00	01/23/2020	02/29/2020
86603	SPRSEF 000	SPRSEF	R	01/23/2020	\$190.00	01/23/2020	02/29/2020
86604	SPRSEF 000	SPRSEF	R	01/23/2020	\$175.00	01/23/2020	02/29/2020
86605	UIL MUSI000	UIL MUSIC REGION 16	R	01/23/2020	\$252.00	01/23/2020	02/29/2020
86606	UIL MUSI000	UIL MUSIC REGION 16	R	01/23/2020	\$112.00	01/23/2020	02/29/2020
86607	UNIFIRST000	UNIFIRST CORP	R	01/23/2020	\$390.80	01/23/2020	01/31/2020
86608	WEST TEX011	WEST TEXAS DJ SERVICE	R	01/23/2020	\$250.00	01/23/2020	02/29/2020
86609	WHITEJAY000	WHITEFIELD, JAY P.	R	01/23/2020	\$120.00	01/23/2020	01/31/2020
86610	ZABRIJEN000	ZABRISKIE, JENNIFER L.	R	01/23/2020	\$275.00	01/23/2020	01/31/2020
86611	B & H 000	B & H	R	01/30/2020	\$1,175.06	01/30/2020	02/29/2020
86612	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/30/2020	\$650.00	01/30/2020	01/31/2020
86613	CDW GOVE000	CDW GOVERNMENT INC	R	01/30/2020	\$905.62	01/30/2020	02/29/2020
86614	CRESTLIN000	CRESTLINE PROMOTIONAL PRO	R	01/30/2020	\$130.24	01/30/2020	02/29/2020
86615	DEMCO 000	DEMCO	R	01/30/2020	\$383.76	01/30/2020	02/29/2020
86616	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	01/30/2020	\$1,013.17	01/30/2020	02/29/2020
86617	HOUGHTON000	HOUGHTON MIFFLIN CO	R	01/30/2020	\$1,506.68	01/30/2020	02/29/2020
86618	ITURITY,000	ITURITY, LLC	R	01/30/2020	\$744.00	01/30/2020	02/29/2020
86619	JAMF SOF000	JAMF SOFTWARE	R	01/30/2020	\$1,598.00	01/30/2020	02/29/2020
86620	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/30/2020	\$56.25	01/30/2020	02/29/2020
86621	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/30/2020	\$903.39	01/30/2020	02/29/2020
86622	LAW ENFO000	LAW ENFORCEMENT TARGETS	R	01/30/2020	\$285.00	01/30/2020	02/29/2020
86623	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/30/2020	\$358.02	01/30/2020	02/29/2020

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86624	MOYER'S 000	MOYER'S GROUP	R	01/30/2020	\$380.00	01/30/2020	02/29/2020
86625	NASCO 001	NASCO	R	01/30/2020	\$444.86	01/30/2020	02/29/2020
86626	OFFICE D000	OFFICE DEPOT	C	01/30/2020	\$0.00	01/30/2020	01/30/2020
86627	OFFICE D000	OFFICE DEPOT	R	01/30/2020	\$1,381.92	01/30/2020	02/29/2020
86628	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	01/30/2020	\$1,364.50	01/30/2020	02/29/2020
86629	ORIENTAL000	ORIENTAL TRADING CO	R	01/30/2020	\$203.59	01/30/2020	02/29/2020
86630	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/30/2020	\$223.88	01/30/2020	02/29/2020
86631	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/30/2020	\$1,386.00	01/30/2020	02/29/2020
86632	SPRSEF 000	SPRSEF	R	01/30/2020	\$420.00	01/30/2020	02/29/2020
86633	TARPLEY 000	TARPLEY MUSIC	R	01/30/2020	\$25.00	01/30/2020	02/29/2020
86634	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/30/2020	\$0.00	01/30/2020	01/30/2020
86635	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/30/2020	\$2,526.72	01/30/2020	02/29/2020
86636	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/30/2020	\$2,996.56	01/30/2020	02/29/2020
86637	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/30/2020	\$158.40	01/30/2020	02/29/2020
86638	AISD 000	AISD	R	01/30/2020	\$125.00	01/30/2020	03/31/2020
86639	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/30/2020	\$290.00	01/30/2020	02/29/2020
86640	ANDERPET000	ANDERSON, PETER	R	01/30/2020	\$500.00	01/30/2020	02/29/2020
86641	ATMOS EN000	ATMOS ENERGY	R	01/30/2020	\$1,315.15	01/30/2020	02/29/2020
86642	BEDNAAR000	BEDNARZ, AARON	R	01/30/2020	\$1,050.00	01/30/2020	02/29/2020
86643	BOOKBIND000	BOOKBINDING & LAMINATING	R	01/30/2020	\$6,240.00	01/30/2020	01/31/2020
86644	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	01/30/2020	\$912.14	01/30/2020	02/29/2020
86645	CARDMEMB000	CARDMEMBER SERVICES	R	01/30/2020	\$847.98	01/30/2020	02/29/2020
86646	CARLTGAY000	CARLTON, GAYLA M.	R	01/30/2020	\$1,395.00	01/30/2020	02/29/2020
86647	CAVAZOS 000	CAVAZOS MIDDLE SCHOOL	R	01/30/2020	\$120.00	01/30/2020	02/29/2020
86648	CENTER F000	CENTER FOR EDUC & EMPLMNT	R	01/30/2020	\$284.95	01/30/2020	02/29/2020
86649	CHS GOLF000	CHS GOLF	R	01/30/2020	\$450.00	01/30/2020	02/19/2020
86649	CHS GOLF000	CHS GOLF	V	02/19/2020	\$-450.00	02/20/2020	02/19/2020
86650	CINTAS C000	CINTAS CORPORATION #18A	R	01/30/2020	\$95.73	01/30/2020	02/29/2020
86651	COMMUNIC000	COMMUNICAN	R	01/30/2020	\$170.34	01/30/2020	02/29/2020
86652	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	01/30/2020	\$9,166.67	01/30/2020	02/29/2020
86653	CUDNOSTA000	CUDNOSKI, STACY	R	01/30/2020	\$105.00	01/30/2020	02/29/2020
86654	DAWSOMAT000	DAWSON, MATT & CHANDA	R	01/30/2020	\$469.00	01/30/2020	02/29/2020
86655	DAY BREA000	DAY BREAK, INC.	R	01/30/2020	\$168.00	01/30/2020	02/29/2020
86656	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	01/30/2020	\$9,498.36	01/30/2020	02/29/2020
86657	ESC REGI008	ESC REGION 17	R	01/30/2020	\$12,598.75	01/30/2020	02/29/2020
86658	FISD ATH000	FISD ATHLETICS	R	01/30/2020	\$300.00	01/30/2020	02/29/2020
86659	FRANKCLI000	FRANKLIN, CLIFFORD	R	01/30/2020	\$440.00	01/30/2020	02/29/2020
86660	FRENSHIP005	FRENSHIP ISD	R	01/30/2020	\$640.00	01/30/2020	02/29/2020
86661	GIBSOJOH000	GIBSON, JOHN	R	01/30/2020	\$630.00	01/30/2020	02/29/2020
86662	GILLIJOE000	GILLISPIE, JOE	R	01/30/2020	\$125.53	01/30/2020	03/31/2020
86663	GONZARAC000	GONZALES, RACHEL L.	R	01/30/2020	\$130.00	01/30/2020	02/29/2020
86664	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	01/30/2020	\$2,504.75	01/30/2020	02/29/2020
86665	GRUBEWIL000	GRUBEN, WILLIAM B.	R	01/30/2020	\$1,800.00	01/30/2020	02/29/2020
86666	HCAA MED000	HCAA MEDICAL GROUP	R	01/30/2020	\$50.00	01/30/2020	01/31/2020
86667	HECK SAR000	HECK, SARA D.	R	01/30/2020	\$80.00	01/30/2020	02/29/2020
86668	HENDECAL000	HENDERSON, CALEB L.	R	01/30/2020	\$190.00	01/30/2020	01/31/2020
86669	HERNAMAT000	HERNANDEZ, MATTHEW	R	01/30/2020	\$30.00	01/30/2020	06/30/2020
86670	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/30/2020	\$157.32	01/30/2020	02/29/2020
86671	JONESANN000	JONES, ANNETTE	R	01/30/2020	\$625.00	01/30/2020	02/29/2020
86672	LAQUINTA000	LAQUINTA INN	R	01/30/2020	\$513.66	01/30/2020	02/29/2020
86673	LEVELLAN002	LEVELLAND HIGH SCHOOL	R	01/30/2020	\$330.00	01/30/2020	03/31/2020

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86674	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/30/2020	\$2,691.61	01/30/2020	02/29/2020
86675	LUBBOCK 056	LUBBOCK SENIOR LINK	R	01/30/2020	\$600.00	01/30/2020	02/29/2020
86676	LUBBOCK 057	LUBBOCK ISD-FINE ARTS DEP	R	01/30/2020	\$220.00	01/30/2020	02/29/2020
86677	MA LIL000	MA, LILAH M.	R	01/30/2020	\$270.00	01/30/2020	02/29/2020
86678	MAHANAMB001	MAHAN, AMBER R.	R	01/30/2020	\$80.00	01/30/2020	02/29/2020
86679	MAIN EVE000	MAIN EVENT ENTERTAINMENT	R	01/30/2020	\$192.00	01/30/2020	02/29/2020
86680	MALLOCAN000	MALLORY, CANDICE	R	01/30/2020	\$500.00	01/30/2020	02/29/2020
86681	MARTIMAT000	MARTINEZ, MATTHEW J.	R	01/30/2020	\$1,350.00	01/30/2020	01/31/2020
86682	MATHID'N000	MATHIS, D'NAN	R	01/30/2020	\$160.00	01/30/2020	02/29/2020
86683	MAYERKRI000	MAYER, KRISTINA	R	01/30/2020	\$43.33	01/30/2020	02/29/2020
86684	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/30/2020	\$212,922.94	01/30/2020	02/29/2020
86685	PLAINVIE003	PLAINVIEW ISD GOLF	R	01/30/2020	\$420.00	01/30/2020	05/12/2020
86685	PLAINVIE003	PLAINVIEW ISD GOLF	V	05/12/2020	\$-420.00	05/14/2020	05/12/2020
86686	POLITMEG000	POLITTE, MEGAN	R	01/30/2020	\$6.85	01/30/2020	06/30/2020
86687	RITTENBE000	RITTENBERRY PIANO TUNING	R	01/30/2020	\$92.00	01/30/2020	02/29/2020
86688	RODRIDAN001	RODRIGUEZ, DANNY	R	01/30/2020	\$52.50	01/30/2020	02/29/2020
86689	ROE KAT000	ROE, KATHRYN	R	01/30/2020	\$110.00	01/30/2020	02/29/2020
86690	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/30/2020	\$3,223,012.18	01/30/2020	02/29/2020
86691	SEMINOLE004	SEMINOLE HS GOLF	R	01/30/2020	\$135.00	01/30/2020	05/31/2020
86692	SHAFFSET000	SHAFFER, SETH	R	01/30/2020	\$52.50	01/30/2020	02/29/2020
86693	SIPWKIM000	SIPOWICZ, KIMBERLY D.	R	01/30/2020	\$105.00	01/30/2020	02/29/2020
86694	SLATE GR000	SLATE GROUP	R	01/30/2020	\$285.00	01/30/2020	02/29/2020
86695	SPECTRUM000	SPECTRUM CORP	R	01/30/2020	\$312.38	01/30/2020	02/29/2020
86696	SPRSEF 000	SPRSEF	R	01/30/2020	\$100.00	01/30/2020	02/29/2020
86697	SPRSEF 000	SPRSEF	R	01/30/2020	\$380.00	01/30/2020	02/29/2020
86698	STAFFWEN001	STAFFEN, WENDY	R	01/30/2020	\$350.00	01/30/2020	02/29/2020
86699	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	01/30/2020	\$180.00	01/30/2020	02/29/2020
86700	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	01/30/2020	\$221.00	01/30/2020	02/29/2020
86701	TASBO 000	TASBO	R	01/30/2020	\$135.00	01/30/2020	02/29/2020
86702	TASCOSA 000	TASCOSA HIGH SCHOOL	R	01/30/2020	\$100.00	01/30/2020	02/29/2020
86703	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/30/2020	\$9.00	01/30/2020	02/29/2020
86704	TEXAS DE005	TEXAS DECA	R	01/30/2020	\$4,883.28	01/30/2020	02/29/2020
86705	TEXAS TE004	TEXAS TECH UIL	R	01/30/2020	\$160.00	01/30/2020	02/29/2020
86706	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/30/2020	\$143.21	01/30/2020	02/29/2020
86707	UIL MUSI000	UIL MUSIC REGION 16	R	01/30/2020	\$1,404.00	01/30/2020	02/29/2020
86708	UIL-DIST000	UIL-DISTRICT 3-5A	R	01/30/2020	\$100.00	01/30/2020	02/19/2020
86708	UIL-DIST000	UIL-DISTRICT 3-5A	V	02/19/2020	\$-100.00	02/20/2020	02/19/2020
86709	UNITED S000	UNITED SUPERMARKETS	R	01/30/2020	\$1,010.23	01/30/2020	02/29/2020
86710	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/30/2020	\$440.87	01/30/2020	02/29/2020
86711	WAGNEJER000	WAGNER, JEREMY A.	R	01/30/2020	\$555.00	01/30/2020	02/29/2020
86712	WHITEKIM000	WHITE, KIMBERLY K.	R	01/30/2020	\$140.00	01/30/2020	02/29/2020
86713	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/06/2020	\$2,030.00	02/06/2020	02/29/2020
86714	APPLE IN000	APPLE INC	R	02/06/2020	\$1,949.84	02/06/2020	02/29/2020
86715	ARMSTRON000	ARMSTRONG MECHANICAL	R	02/06/2020	\$11,073.76	02/06/2020	02/29/2020
86716	BALCO SY000	BALCO SYSTEMS, INC	R	02/06/2020	\$4,894.10	02/06/2020	02/29/2020
86717	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/06/2020	\$374.92	02/06/2020	02/29/2020
86718	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/06/2020	\$813.30	02/06/2020	02/29/2020
86719	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	02/06/2020	\$3,342.49	02/06/2020	02/29/2020
86720	CLEVERBR000	CLEVERBRIDGE	R	02/06/2020	\$1,078.44	02/06/2020	02/29/2020
86721	COLE BRI000	COLE, BRIAN	R	02/06/2020	\$140.00	02/06/2020	02/29/2020
86722	COWAMONG000	COWAMONGUS	R	02/06/2020	\$216.00	02/06/2020	02/29/2020

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86723	DAY BREA000	DAY BREAK, INC.	R	02/06/2020	\$128.09	02/06/2020	02/29/2020
86724	DEECO HO000	DEECO HOSE & BELTING, INC	R	02/06/2020	\$294.02	02/06/2020	02/29/2020
86725	FIRST CL000	FIRST CLASS AWARDS	R	02/06/2020	\$1,222.00	02/06/2020	02/29/2020
86726	FISH PRO000	FISH PRO AQUARIUM CENTER	R	02/06/2020	\$206.56	02/06/2020	04/30/2020
86727	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/06/2020	\$2,091.36	02/06/2020	02/29/2020
86728	GRUBESHE000	GRUBELNIK, SHELBY	R	02/06/2020	\$680.00	02/06/2020	02/29/2020
86729	GUILLGAB000	GUILLEN, GABRIEL	R	02/06/2020	\$100.00	02/06/2020	02/29/2020
86730	HCAA MED000	HCAA MEDICAL GROUP	R	02/06/2020	\$50.00	02/06/2020	02/29/2020
86731	HECK SAR000	HECK, SARA D.	R	02/06/2020	\$160.00	02/06/2020	02/29/2020
86732	HERNALES000	HERNANDEZ, LESLIE A.	R	02/06/2020	\$70.00	02/06/2020	02/29/2020
86733	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/06/2020	\$3,862.79	02/06/2020	02/29/2020
86734	HOKETMAR000	HOKETT, MARY L.	R	02/06/2020	\$350.00	02/06/2020	02/29/2020
86735	HOMEWOOD001	HOMEWOOD SUITES BY HILTON	R	02/06/2020	\$100.68	02/06/2020	02/29/2020
86736	JD PALAT000	JD PALATINE, LLC	R	02/06/2020	\$58.80	02/06/2020	02/29/2020
86737	JOHNSON 000	JOHNSON CONTROLS, INC	R	02/06/2020	\$152.00	02/06/2020	02/29/2020
86738	KEY JEF000	KEY, JEFFREY T.	R	02/06/2020	\$140.00	02/06/2020	02/29/2020
86739	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/06/2020	\$54.14	02/06/2020	02/29/2020
86740	LLANO WA000	LLANO WASTE COMPANY, LLC	R	02/06/2020	\$439.65	02/06/2020	02/29/2020
86741	LUBBOCK 057	LUBBOCK ISD-FINE ARTS DEP	R	02/06/2020	\$220.00	02/06/2020	02/29/2020
86742	MAHANAMB001	MAHAN, AMBER R.	R	02/06/2020	\$160.00	02/06/2020	02/29/2020
86743	MARTENIC000	MARTENS, NICOLE	R	02/06/2020	\$256.00	02/06/2020	02/29/2020
86744	MSB 000	MSB	R	02/06/2020	\$984.54	02/06/2020	02/29/2020
86745	MUSIC & 000	MUSIC & ARTS	R	02/06/2020	\$300.00	02/06/2020	02/29/2020
86746	N2Y-INC 000	N2Y-INC	R	02/06/2020	\$4,130.87	02/06/2020	02/29/2020
86747	NASSP/NA000	NASSP/NASC	R	02/06/2020	\$812.18	02/06/2020	02/29/2020
86748	NATIONAL027	NATIONAL RESTAURANT ASSOC	R	02/06/2020	\$3,465.83	02/06/2020	02/29/2020
86749	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	02/06/2020	\$700.32	02/06/2020	02/29/2020
86750	OFFICE D000	OFFICE DEPOT	R	02/06/2020	\$54.90	02/06/2020	02/29/2020
86751	OFFICEWI001	OFFICEWISE FURNITURE AND	C	02/06/2020	\$0.00	02/06/2020	02/06/2020
86752	OFFICEWI001	OFFICEWISE FURNITURE AND	R	02/06/2020	\$10,025.93	02/06/2020	02/29/2020
86753	ORIENTAL000	ORIENTAL TRADING CO	R	02/06/2020	\$108.89	02/06/2020	02/29/2020
86754	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/06/2020	\$235,880.47	02/06/2020	02/29/2020
86755	PRO CHEM000	PRO CHEM SALES	R	02/06/2020	\$149.65	02/06/2020	02/29/2020
86756	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	02/06/2020	\$1,354.97	02/06/2020	02/29/2020
86757	READY BE000	READY BEARING SUPPLIES, I	R	02/06/2020	\$90.68	02/06/2020	02/29/2020
86758	ROBERTS 000	ROBERTS TRUCK CENTER	R	02/06/2020	\$605.12	02/06/2020	02/29/2020
86759	SAMS CLU000	SAMS CLUB DIRECT	R	02/06/2020	\$1,440.00	02/06/2020	02/29/2020
86760	SCANTRON000	SCANTRON CORP	R	02/06/2020	\$399.50	02/06/2020	02/29/2020
86761	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/06/2020	\$92.44	02/06/2020	02/29/2020
86762	SKILLS U000	SKILLS USA TEXAS	R	02/06/2020	\$1,200.00	02/06/2020	02/29/2020
86763	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	02/06/2020	\$1,388.81	02/06/2020	02/29/2020
86764	TERRA TE000	TERRA TESTING, INC.	R	02/06/2020	\$10,127.78	02/06/2020	02/29/2020
86765	TEXAS K 000	TEXAS K 12 CTO COUNCIL	R	02/06/2020	\$149.00	02/06/2020	02/29/2020
86766	TEXAS SC006	TEXAS SCOTTISH RITE HOSPI	R	02/06/2020	\$2,485.00	02/06/2020	02/29/2020
86767	TEXAS TE025	TEXAS TECH UNIVERSITY	R	02/06/2020	\$25.00	02/06/2020	
86768	THOMAS B000	THOMAS BUS GULF COAST	R	02/06/2020	\$194.87	02/06/2020	02/29/2020
86769	TMSCA 000	TMSCA	R	02/06/2020	\$200.00	02/06/2020	02/29/2020
86770	UIL MUSI000	UIL MUSIC REGION 16	R	02/06/2020	\$2,014.00	02/06/2020	02/29/2020
86771	UNIFIRST000	UNIFIRST CORP	R	02/06/2020	\$305.40	02/06/2020	02/29/2020
86772	ALERT SE000	ALERT SERVICES INC	R	02/13/2020	\$1,847.75	02/13/2020	02/29/2020
86773	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	02/13/2020	\$2,437.55	02/13/2020	02/29/2020



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86774	ALLENSAR000	ALLEN, SARAH	R	02/13/2020	\$669.97	02/13/2020	02/29/2020
86775	AMERICAN002	AMERICAN CANCER SOCIETY	R	02/13/2020	\$250.00	02/13/2020	02/29/2020
86776	APPLE IN000	APPLE INC	R	02/13/2020	\$4,191.00	02/13/2020	02/29/2020
86777	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	02/13/2020	\$509.73	02/13/2020	02/29/2020
86778	BATTERY 000	BATTERY JOE	R	02/13/2020	\$50.39	02/13/2020	02/29/2020
86779	BLICK AR000	BLICK ART MATERIALS	R	02/13/2020	\$1,079.08	02/13/2020	02/29/2020
86780	BOURQSHA000	BOURQUIN, SHANNON	R	02/13/2020	\$175.00	02/13/2020	02/29/2020
86781	BROADEMI000	BROADSTREET, EMILY	R	02/13/2020	\$280.00	02/13/2020	02/29/2020
86782	BRYANKEI000	BRYANT, KEITH D.	R	02/13/2020	\$204.38	02/13/2020	02/29/2020
86783	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/13/2020	\$3,273.20	02/13/2020	02/29/2020
86784	CDW GOVE000	CDW GOVERNMENT INC	R	02/13/2020	\$607.60	02/13/2020	02/29/2020
86785	CINTAS C000	CINTAS CORPORATION #18A	R	02/13/2020	\$95.73	02/13/2020	02/29/2020
86786	CSI: LUB000	CSI: LUBBOCK	R	02/13/2020	\$19,712.04	02/13/2020	02/29/2020
86787	DEMCO 000	DEMCO	R	02/13/2020	\$77.65	02/13/2020	02/29/2020
86788	DOMINOS 000	DOMINOS PIZZA	R	02/13/2020	\$164.72	02/13/2020	02/18/2020
86788	DOMINOS 000	DOMINOS PIZZA	V	02/18/2020	-\$164.72	02/20/2020	02/18/2020
86789	EDUCATIO012	EDUCATION GALAXY, LLC	R	02/13/2020	\$600.00	02/13/2020	02/29/2020
86790	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/13/2020	\$47.06	02/13/2020	02/29/2020
86791	FRENSHIP004	FRENSHIP HS BAND	R	02/13/2020	\$500.00	02/13/2020	03/31/2020
86792	GRUBEWIL000	GRUBEN, WILLIAM B.	R	02/13/2020	\$1,800.00	02/13/2020	02/29/2020
86793	HALLMGEO000	HALLMAN, GEORGIANNA M.	R	02/13/2020	\$161.50	02/13/2020	02/29/2020
86794	HF&C FEE000	HF&C FEEDS INC	R	02/13/2020	\$470.99	02/13/2020	02/29/2020
86795	HOBBY LO000	HOBBY LOBBY STORES INC	R	02/13/2020	\$1,194.53	02/13/2020	02/29/2020
86796	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	02/13/2020	\$917.14	02/13/2020	02/29/2020
86797	INTEGRIT000	INTEGRITEES DECORATED APP	R	02/13/2020	\$358.00	02/13/2020	02/29/2020
86798	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	02/13/2020	\$188.84	02/13/2020	02/29/2020
86799	JP'S FUN000	JP'S FUNDWEAR	R	02/13/2020	\$700.00	02/13/2020	02/29/2020
86800	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/13/2020	\$401.25	02/13/2020	02/29/2020
86801	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/13/2020	\$246.92	02/13/2020	02/29/2020
86802	LEAD4WAR000	LEAD4WARD	R	02/13/2020	\$559.00	02/13/2020	02/29/2020
86803	LIBERTY 000	LIBERTY HIGH SCHOOL RR BO	R	02/13/2020	\$360.00	02/13/2020	03/31/2020
86804	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/13/2020	\$1,009.56	02/13/2020	02/29/2020
86805	LOERAKAT000	LOERA, KATIE S.	R	02/13/2020	\$420.00	02/13/2020	02/29/2020
86806	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	02/13/2020	\$85.00	02/13/2020	02/29/2020
86807	LYNX SYS000	LYNX SYSTEM DEVELOPERS, I	R	02/13/2020	\$8,475.00	02/13/2020	02/29/2020
86808	MA LIL000	MA, LILAH M.	R	02/13/2020	\$210.00	02/13/2020	02/29/2020
86809	MACGILL 000	MACGILL & CO	R	02/13/2020	\$1,369.55	02/13/2020	02/29/2020
86810	MARDEL 000	MARDEL	R	02/13/2020	\$309.92	02/13/2020	02/29/2020
86811	MARTIMAT000	MARTINEZ, MATTHEW J.	R	02/13/2020	\$900.00	02/13/2020	02/29/2020
86812	MATHID'N000	MATHIS, D'NAN	R	02/13/2020	\$475.00	02/13/2020	02/29/2020
86813	MORGAN L000	MORGAN LIVESTOCK EQUIP SA	R	02/13/2020	\$3,375.00	02/13/2020	03/31/2020
86814	MOYER'S 000	MOYER'S GROUP	R	02/13/2020	\$7,825.00	02/13/2020	02/29/2020
86815	MSB 000	MSB	R	02/13/2020	\$903.10	02/13/2020	02/29/2020
86816	NASCO 001	NASCO	R	02/13/2020	\$170.23	02/13/2020	02/29/2020
86817	NATIONAL034	NATIONAL FOOTBALL FOUNDAT	R	02/13/2020	\$500.00	02/13/2020	03/31/2020
86818	OFFICE D000	OFFICE DEPOT	R	02/13/2020	\$2,632.68	02/13/2020	02/29/2020
86819	ORIENTAL000	ORIENTAL TRADING CO	R	02/13/2020	\$350.90	02/13/2020	02/29/2020
86820	PERMA BO000	PERMA BOUND	R	02/13/2020	\$2,120.06	02/13/2020	02/29/2020
86821	PRECISIO000	PRECISION BODY WORKS, INC	R	02/13/2020	\$7,366.97	02/13/2020	02/29/2020
86822	REALLY G000	REALLY GOOD STUFF, LLC	R	02/13/2020	\$529.98	02/13/2020	02/29/2020
86823	ROCHESTE000	ROCHESTER 100, INC	R	02/13/2020	\$787.50	02/13/2020	02/29/2020

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86824	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/13/2020	\$258.33	02/29/2020
86825	SLATE GR000	SLATE GROUP	R	02/13/2020	\$288.98	02/29/2020
86826	STEVE MAK000	STEVENS, MAKAYLA	R	02/13/2020	\$360.00	02/29/2020
86827	TABORJ W000	TABOR, J W	R	02/13/2020	\$400.00	02/29/2020
86828	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/13/2020	\$156.50	02/29/2020
86829	TEACHER 006	TEACHER SYNERGY, LLC	R	02/13/2020	\$53.98	02/29/2020
86830	TERRA TE000	TERRA TESTING, INC.	R	02/13/2020	\$19,494.00	02/29/2020
86831	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/13/2020	\$610.00	02/18/2020
86831	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	V	02/18/2020	-\$610.00	02/18/2020
86832	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	02/13/2020	\$1,925.00	02/29/2020
86833	TMEA RE000	TMEA REGION 16 BAND DVSN	R	02/13/2020	\$60.00	02/29/2020
86834	TOWN SOU000	TOWN SOUTH FLORAL	R	02/13/2020	\$620.00	02/29/2020
86835	UIL MUSI000	UIL MUSIC REGION 16	R	02/13/2020	\$1,609.00	02/18/2020
86835	UIL MUSI000	UIL MUSIC REGION 16	V	02/18/2020	-\$1,609.00	02/18/2020
86836	WEST MUS000	WEST MUSIC	R	02/13/2020	\$59.44	02/29/2020
86837	ABERNATH000	ABERNATHY ISD	R	02/13/2020	\$135.00	02/29/2020
86838	ADAMS PA000	ADAMS PAINT COMPANY	R	02/13/2020	\$474.55	02/29/2020
86839	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	02/13/2020	\$323.26	02/29/2020
86840	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/13/2020	\$169.00	02/29/2020
86841	AUTO GLA000	AUTO GLASS COMPANY	R	02/13/2020	\$159.00	02/29/2020
86842	AXIS WAT000	AXIS WATER TECHNOLOGIES	R	02/13/2020	\$129.00	02/29/2020
86843	B G LEAT000	B G LEATHER SHOP	R	02/13/2020	\$576.00	02/29/2020
86844	BRANDON 000	BRANDON & CLARK INC	R	02/13/2020	\$101.74	02/29/2020
86845	BUCK'S W000	BUCK'S WHEEL& EQUIPMENT	R	02/13/2020	\$916.53	03/31/2020
86846	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/13/2020	\$5,514.59	02/29/2020
86847	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	02/13/2020	\$13,228.68	02/29/2020
86848	CLEAR VU000	CLEAR VU AUTO GLASS	R	02/13/2020	\$719.97	02/29/2020
86849	CULLIGAN000	CULLIGAN WATER COND	R	02/13/2020	\$42.50	02/29/2020
86850	D & H UN000	D & H UNITED FUELING SOLU	R	02/13/2020	\$48.74	02/29/2020
86851	DAY BREA000	DAY BREAK, INC.	R	02/13/2020	\$124.75	02/29/2020
86852	DEERWOOD000	DEERWOOD CONSTRUCTION	R	02/13/2020	\$5,650.00	02/29/2020
86853	DESIGN W000	DESIGN WAREHOUSE	R	02/13/2020	\$579.50	02/29/2020
86854	DOMINOS 000	DOMINOS PIZZA	R	02/13/2020	\$41.93	02/29/2020
86855	DOMINOS 000	DOMINOS PIZZA	R	02/13/2020	\$122.79	02/29/2020
86856	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	02/13/2020	\$1,666.67	02/29/2020
86857	EVANSKAT000	EVANS, KATHRYN L.	R	02/13/2020	\$2,371.25	02/29/2020
86858	FULLEJEN000	FULLERTON, JENNIFER	R	02/13/2020	\$23.40	03/31/2020
86859	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/13/2020	\$1,100.00	02/29/2020
86860	GEBO CRE000	GEBO CREDIT CORP	R	02/13/2020	\$81.94	02/29/2020
86861	HARBOR F000	HARBOR FREIGHT TOOLS	R	02/13/2020	\$146.94	02/29/2020
86862	HERITAGE001	HERITAGE CRYSTAL CLEAN	R	02/13/2020	\$288.86	02/29/2020
86863	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/13/2020	\$69.46	02/29/2020
86864	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	02/13/2020	\$7,595.86	02/29/2020
86865	HOME DEP000	HOME DEPOT PRO	R	02/13/2020	\$2,391.04	02/29/2020
86866	INLINE E000	INLINE ELECTRIC SOLUTIONS	R	02/13/2020	\$11,538.00	02/29/2020
86867	INTERQUE000	INTERQUEST DETECTION CANI	R	02/13/2020	\$750.00	02/29/2020
86868	INTERSTA000	INTERSTATE BATTERIES	R	02/13/2020	\$231.90	02/29/2020
86869	INTERSTA002	INTERSTATE BILLING SERVIC	R	02/13/2020	\$4,551.23	02/29/2020
86870	KEISTRON000	KEISTER, RONNIE	R	02/13/2020	\$29.50	02/29/2020
86871	LUBBOCK 018	LUBBOCK ELECTRIC CO	R	02/13/2020	\$409.73	02/29/2020
86872	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	02/13/2020	\$139.90	02/29/2020

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86873	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/13/2020	\$11,451.93	02/13/2020	02/29/2020
86874	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	02/13/2020	\$385.00	02/13/2020	02/29/2020
86875	MIKE TEM000	MIKE TEMPLE ELECTRIC	R	02/13/2020	\$219.34	02/13/2020	02/29/2020
86876	MORRISON000	MORRISON SUPPLY CO	R	02/13/2020	\$364.21	02/13/2020	02/29/2020
86877	NASSP/NH000	NASSP/NHS/NJHS	R	02/13/2020	\$131.75	02/13/2020	02/29/2020
86878	PLAINVIE003	PLAINVIEW ISD GOLF	R	02/13/2020	\$720.00	02/13/2020	02/26/2020
86878	PLAINVIE003	PLAINVIEW ISD GOLF	V	02/26/2020	\$-720.00	02/27/2020	02/26/2020
86879	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	02/13/2020	\$254.53	02/13/2020	02/29/2020
86880	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/13/2020	\$913.05	02/13/2020	02/29/2020
86881	SOUTH PL031	SOUTH PLAINS FOOTBALL CLI	R	02/13/2020	\$300.00	02/13/2020	02/29/2020
86882	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/13/2020	\$45.00	02/13/2020	02/29/2020
86883	TERRY & 000	TERRY & KING CPAS PC	R	02/13/2020	\$1,460.00	02/13/2020	02/29/2020
86884	TEXAS A 000	TEXAS A & M AGRILIFE EXTE	R	02/13/2020	\$50.00	02/13/2020	03/31/2020
86885	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/13/2020	\$360.00	02/13/2020	02/29/2020
86886	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/13/2020	\$250.00	02/13/2020	03/11/2020
86886	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	V	03/11/2020	\$-250.00	03/12/2020	03/11/2020
86887	TEXAS TE008	TEXAS TECH/COLLEGE OF EDU	R	02/13/2020	\$50.00	02/13/2020	03/31/2020
86888	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	02/13/2020	\$282.83	02/13/2020	02/29/2020
86889	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	02/13/2020	\$2,676.72	02/13/2020	02/29/2020
86890	TRAILER 000	TRAILER RENTAL COMPANY	R	02/13/2020	\$100.00	02/13/2020	02/29/2020
86891	TUCKER 0000	TUCKER OIL	R	02/13/2020	\$13,596.51	02/13/2020	02/29/2020
86892	UIL MUSI000	UIL MUSIC REGION 16	R	02/13/2020	\$800.00	02/13/2020	02/29/2020
86893	UIL MUSI000	UIL MUSIC REGION 16	R	02/13/2020	\$800.00	02/13/2020	02/29/2020
86894	UIL MUSI000	UIL MUSIC REGION 16	R	02/13/2020	\$9.00	02/13/2020	02/29/2020
86895	UNITED R000	UNITED REFRIGERATION INC	R	02/13/2020	\$159.30	02/13/2020	02/29/2020
86896	WAGNER S000	WAGNER SUPPLY CO	R	02/13/2020	\$26,533.48	02/13/2020	02/29/2020
86897	WALKER S000	WALKER SIMS OIL CO	R	02/13/2020	\$2,884.26	02/13/2020	02/29/2020
86898	AMAZON -000	AMAZON - SYNCHRONY	C	02/20/2020	\$0.00	02/20/2020	02/20/2020
86899	AMAZON -000	AMAZON - SYNCHRONY	R	02/20/2020	\$3,238.52	02/20/2020	02/29/2020
86900	APPLE IN000	APPLE INC	R	02/20/2020	\$743.00	02/20/2020	02/29/2020
86901	BLICK AR000	BLICK ART MATERIALS	R	02/20/2020	\$167.32	02/20/2020	02/29/2020
86902	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/20/2020	\$996.04	02/20/2020	02/29/2020
86903	CDW GOVE000	CDW GOVERNMENT INC	R	02/20/2020	\$2,354.38	02/20/2020	02/29/2020
86904	CORNERST001	CORNERSTONE AUDIOLOGY	R	02/20/2020	\$120.00	02/20/2020	02/29/2020
86905	COSTCO M000	COSTCO MEMBERSHIP	R	02/20/2020	\$120.00	02/20/2020	02/29/2020
86906	DEMCO 000	DEMCO	R	02/20/2020	\$248.86	02/20/2020	02/29/2020
86907	DESIGN W000	DESIGN WAREHOUSE	R	02/20/2020	\$1,577.49	02/20/2020	03/31/2020
86908	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	02/20/2020	\$230.78	02/20/2020	02/29/2020
86909	ESC REGI004	ESC REGION 13	R	02/20/2020	\$159.80	02/20/2020	03/31/2020
86910	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/20/2020	\$2,371.99	02/20/2020	02/29/2020
86911	FORREST 000	FORREST TIRE	R	02/20/2020	\$379.50	02/20/2020	02/29/2020
86912	ITURITY,000	ITURITY, LLC	R	02/20/2020	\$120.00	02/20/2020	02/29/2020
86913	IXL LEAR000	IXL LEARNING	R	02/20/2020	\$1,750.00	02/20/2020	03/31/2020
86914	KNOX 000	KNOX	R	02/20/2020	\$369.00	02/20/2020	02/29/2020
86915	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/20/2020	\$272.50	02/20/2020	02/29/2020
86916	OFFICE D000	OFFICE DEPOT	R	02/20/2020	\$1,062.21	02/20/2020	03/31/2020
86917	ORIENTAL000	ORIENTAL TRADING CO	R	02/20/2020	\$48.32	02/20/2020	02/29/2020
86918	PERMA B0000	PERMA BOUND	R	02/20/2020	\$14.84	02/20/2020	02/29/2020
86919	PLANK R0000	PLANK ROAD PUBLISHING, IN	R	02/20/2020	\$415.00	02/20/2020	02/29/2020
86920	PREMIER 002	PREMIER MEDIA GROUP	R	02/20/2020	\$57.35	02/20/2020	02/29/2020
86921	READ TO 000	READ TO THEM	R	02/20/2020	\$2,432.45	02/20/2020	03/31/2020

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86922	ROCHESTE000	ROCHESTER 100, INC	R	02/20/2020	\$690.00	02/20/2020	02/29/2020
86923	SCANTRON000	SCANTRON CORP	R	02/20/2020	\$399.50	02/20/2020	02/29/2020
86924	SLATON B000	SLATON BAKERY	R	02/20/2020	\$84.35	02/20/2020	02/29/2020
86925	TEXAS RE002	TEXAS RESTAURANT ASSOCIAT	R	02/20/2020	\$2,047.00	02/20/2020	02/29/2020
86926	ZAHOUREK000	ZAHOUREK SYSTEMS, INC	R	02/20/2020	\$640.08	02/20/2020	02/29/2020
86927	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/20/2020	\$2,997.96	02/20/2020	02/29/2020
86928	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	02/20/2020	\$11,538.49	02/20/2020	02/29/2020
86929	AQUAONE 000	AQUAONE	R	02/20/2020	\$935.56	02/20/2020	03/31/2020
86930	AT&T 000	AT&T	R	02/20/2020	\$12.00	02/20/2020	02/29/2020
86931	BANK OF 000	THE BANK OF NEW YORK	R	02/20/2020	\$600.00	02/20/2020	02/29/2020
86932	BEILUSAN000	BEILUE, SANDRA K.	R	02/20/2020	\$100.00	02/20/2020	02/29/2020
86933	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	02/20/2020	\$1,385.08	02/20/2020	03/31/2020
86934	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	02/20/2020	\$800.00	02/20/2020	02/29/2020
86935	CINTAS C000	CINTAS CORPORATION #18A	R	02/20/2020	\$952.01	02/20/2020	03/31/2020
86936	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	02/20/2020	\$76.08	02/20/2020	02/29/2020
86937	COOPEMEG000	COOPER, MEGAN M.	R	02/20/2020	\$31.75	02/20/2020	02/29/2020
86938	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	02/20/2020	\$663.27	02/20/2020	03/31/2020
86939	DENTON R000	DENTON RYAN HIGH SCHOOL-G	R	02/20/2020	\$425.00	02/20/2020	03/31/2020
86940	DIMMITT 000	DIMMITT ISD	R	02/20/2020	\$280.00	02/20/2020	02/29/2020
86941	ENTERPRI005	ENTERPRISE FM TRUST	R	02/20/2020	\$4,080.82	02/20/2020	02/29/2020
86942	EXPARSHE000	EXPARZA, SHELLY W.	R	02/20/2020	\$120.00	02/20/2020	02/29/2020
86943	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	02/20/2020	\$1,222.05	02/20/2020	02/29/2020
86944	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	02/20/2020	\$474.00	02/20/2020	02/29/2020
86945	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/20/2020	\$775.00	02/20/2020	02/29/2020
86946	HCAA MED000	HCAA MEDICAL GROUP	R	02/20/2020	\$100.00	02/20/2020	02/29/2020
86947	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	02/20/2020	\$455.00	02/20/2020	02/29/2020
86948	HIGHLAND000	HIGHLAND PARK ISD	R	02/20/2020	\$160.00	02/20/2020	02/29/2020
86949	INLAND T000	INLAND TRUCK SERVICE	R	02/20/2020	\$29,502.00	02/20/2020	02/29/2020
86950	LEE GIRL000	LEE GIRL'S GOLF BOOSTER C	R	02/20/2020	\$425.00	02/20/2020	03/31/2020
86951	LUBBOCK 023	LUBBOCK LOCK & KEY	R	02/20/2020	\$350.76	02/20/2020	02/29/2020
86952	MALLOCAN000	MALLORY, CANDICE	R	02/20/2020	\$270.00	02/20/2020	04/30/2020
86953	MASON TE001	MASON TENNIS ASSOCIATION	R	02/20/2020	\$209.00	02/20/2020	03/31/2020
86954	MCTAVISH000	MCTAVISH CARMELS	R	02/20/2020	\$500.00	02/20/2020	02/29/2020
86955	NASSP/NA000	NASSP/NASC	R	02/20/2020	\$131.75	02/20/2020	03/11/2020
86955	NASSP/NA000	NASSP/NASC	V	03/11/2020	\$-131.75	03/12/2020	03/11/2020
86956	VEXUS FI000	VEXUS FIBER	R	02/20/2020	\$17,754.98	02/20/2020	02/29/2020
86957	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	02/20/2020	\$27.86	02/20/2020	03/31/2020
86958	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/20/2020	\$171,970.66	02/20/2020	02/29/2020
86959	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/20/2020	\$3,742.16	02/20/2020	02/29/2020
86960	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	02/20/2020	\$141.86	02/20/2020	02/29/2020
86961	PRO CHEM000	PRO CHEM SALES	R	02/20/2020	\$425.00	02/20/2020	02/29/2020
86962	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/20/2020	\$92.00	02/20/2020	03/31/2020
86963	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/20/2020	\$377,343.59	02/20/2020	02/29/2020
86964	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	02/20/2020	\$1,442.61	02/20/2020	02/29/2020
86965	SLATE GR000	SLATE GROUP	R	02/20/2020	\$703.24	02/20/2020	02/29/2020
86966	SLATON G002	SLATON GAS & EQUIPMENT CO	R	02/20/2020	\$20.00	02/20/2020	02/29/2020
86967	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/20/2020	\$51,945.30	02/20/2020	02/29/2020
86968	SOUTHWES009	SOUTHWEST FOODSERVICE	R	02/20/2020	\$258,942.12	02/20/2020	02/29/2020
86969	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/20/2020	\$19.95	02/20/2020	02/29/2020
86970	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/20/2020	\$7.00	02/20/2020	03/31/2020
86971	THE SODA000	THE SODA SHACK	R	02/20/2020	\$363.00	02/20/2020	03/31/2020

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86972	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/20/2020	\$1,646.01	02/20/2020	03/31/2020
86973	ULINE 000	ULINE	R	02/20/2020	\$249.10	02/20/2020	02/29/2020
86974	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/20/2020	\$2,000.00	02/20/2020	02/29/2020
86975	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/20/2020	\$110.21	02/20/2020	02/29/2020
86976	VERIZON 000	VERIZON WIRELESS	R	02/20/2020	\$986.08	02/20/2020	02/29/2020
86977	WEST TEX007	WEST TEXAS GAS, INC	R	02/20/2020	\$4,897.45	02/20/2020	02/29/2020
86978	CARDMEMB000	CARDMEMBER SERVICES	R	02/24/2020	\$4,314.31	02/24/2020	02/29/2020
86979	CITIBANK000	CITIBANK	C	02/24/2020	\$0.00	02/24/2020	02/24/2020
86980	CITIBANK000	CITIBANK	C	02/24/2020	\$0.00	02/24/2020	02/24/2020
86981	CITIBANK000	CITIBANK	R	02/24/2020	\$98,404.34	02/24/2020	03/31/2020
86982	DAVIDSAN000	DAVIS, DANNY B.	R	02/24/2020	\$50.00	02/24/2020	02/29/2020
86983	APPLE IN000	APPLE INC	R	02/27/2020	\$2,968.95	02/27/2020	03/31/2020
86984	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/27/2020	\$1,612.90	02/27/2020	02/29/2020
86985	CDW GOVE000	CDW GOVERNMENT INC	R	02/27/2020	\$735.34	02/27/2020	03/31/2020
86986	CRESTLIN000	CRESTLINE PROMOTIONAL PRO	R	02/27/2020	\$541.24	02/27/2020	03/31/2020
86987	CSI: LUB000	CSI: LUBBOCK	R	02/27/2020	\$6,605.20	02/27/2020	03/31/2020
86988	DAY BREA000	DAY BREAK, INC.	R	02/27/2020	\$141.75	02/27/2020	03/31/2020
86989	DISCOUNT000	DISCOUNT MAGAZINE	R	02/27/2020	\$230.78	02/27/2020	03/31/2020
86990	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	02/27/2020	\$230.78	02/27/2020	03/31/2020
86991	EBCO, IN000	EBCO, INC.	R	02/27/2020	\$130.00	02/27/2020	03/31/2020
86992	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/27/2020	\$210.41	02/27/2020	03/31/2020
86993	FLAGHOUS000	FLAGHOUSE	R	02/27/2020	\$378.25	02/27/2020	03/31/2020
86994	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/27/2020	\$2,884.79	02/27/2020	03/31/2020
86995	GOPHER S000	GOPHER SPORT	R	02/27/2020	\$1,590.67	02/27/2020	03/31/2020
86996	GT DISTR000	GT DISTRIBUTORS	R	02/27/2020	\$910.30	02/27/2020	03/31/2020
86997	HEXCO AC000	HEXCO ACADEMIC STORE	R	02/27/2020	\$55.00	02/27/2020	03/31/2020
86998	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/27/2020	\$381.79	02/27/2020	03/31/2020
86999	LEAD4WAR000	LEAD4WARD	R	02/27/2020	\$168.00	02/27/2020	03/31/2020
87000	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	02/27/2020	\$160.00	02/27/2020	03/31/2020
87001	MOYER'S 000	MOYER'S GROUP	R	02/27/2020	\$500.00	02/27/2020	03/31/2020
87002	MUSIC BO000	MUSIC BOX	R	02/27/2020	\$275.00	02/27/2020	03/31/2020
87003	NASCO 001	NASCO	R	02/27/2020	\$202.81	02/27/2020	03/31/2020
87004	OFFICE D000	OFFICE DEPOT	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
87005	OFFICE D000	OFFICE DEPOT	R	02/27/2020	\$1,944.56	02/27/2020	03/31/2020
87006	OFFICEWI000	OFFICEWISE COMMERCIAL INT	R	02/27/2020	\$49,282.73	02/27/2020	03/31/2020
87007	ORIENTAL000	ORIENTAL TRADING CO	R	02/27/2020	\$131.36	02/27/2020	03/31/2020
87008	OWLPELLE000	OWLPELLETS.COM	R	02/27/2020	\$169.50	02/27/2020	04/30/2020
87009	QBALL 000	QBALL	R	02/27/2020	\$1,207.56	02/27/2020	03/31/2020
87010	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/27/2020	\$901.00	02/27/2020	03/31/2020
87011	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	02/27/2020	\$867.50	02/27/2020	03/31/2020
87012	SCHOLAST007	SCHOLASTIC, INC	R	02/27/2020	\$94.25	02/27/2020	03/31/2020
87013	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/27/2020	\$1,013.85	02/27/2020	03/31/2020
87014	SPIKEBAL000	SPIKEBALL, INC	R	02/27/2020	\$482.00	02/27/2020	03/31/2020
87015	SWIVEL 000	SWIVEL	R	02/27/2020	\$1,717.91	02/27/2020	03/31/2020
87016	ULINE 000	ULINE	R	02/27/2020	\$652.83	02/27/2020	03/31/2020
87017	VIVO 000	VIVO	R	02/27/2020	\$339.99	02/27/2020	03/31/2020
87018	WALMART 000	WALMART COMMUNITY ACCT/SY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
87019	WALMART 000	WALMART COMMUNITY ACCT/SY	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
87020	WALMART 000	WALMART COMMUNITY ACCT/SY	R	02/27/2020	\$3,385.71	02/27/2020	03/31/2020
87021	WAYFAIR 000	WAYFAIR SUPPLY, LLC	R	02/27/2020	\$134.99	02/27/2020	03/31/2020
87022	ALLENSAR000	ALLEN, SARAH	R	02/27/2020	\$80.95	02/27/2020	03/31/2020

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87023	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/27/2020	\$3,625.00	02/27/2020	03/31/2020
87024	APPLEKEN000	APPLE, KENDALL R.	R	02/27/2020	\$118.87	02/27/2020	03/31/2020
87025	BAKER EL000	BAKER ELECTRIC INC	R	02/27/2020	\$2,403.31	02/27/2020	03/31/2020
87026	BALFOUR/000	BALFOUR/AUSTIN	R	02/27/2020	\$445.95	02/27/2020	03/31/2020
87027	BALFOUR/001	BALFOUR/LUBBOCK	R	02/27/2020	\$1,650.00	02/27/2020	03/31/2020
87028	BROWNFI007	BROWNFIELD FBLA	R	02/27/2020	\$450.00	02/27/2020	07/31/2020
87029	CEDAR PA000	CEDAR PARK GOLF BOOSTER C	R	02/27/2020	\$1,000.00	02/27/2020	06/30/2020
87030	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	02/27/2020	\$290.00	02/27/2020	03/31/2020
87031	CINTAS C000	CINTAS CORPORATION #18A	R	02/27/2020	\$95.73	02/27/2020	03/31/2020
87032	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	02/27/2020	\$363.60	02/27/2020	03/31/2020
87033	DAVIDSAN000	DAVIS, DANNY B.	R	02/27/2020	\$70.00	02/27/2020	03/31/2020
87034	DAVISLIN000	DAVIS, LINDA F.	R	02/27/2020	\$70.00	02/27/2020	03/31/2020
87035	DAY BREA000	DAY BREAK, INC.	R	02/27/2020	\$503.32	02/27/2020	03/31/2020
87036	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	02/27/2020	\$500.00	02/27/2020	03/31/2020
87037	GARCIMAD000	GARCIA, MADELINE	R	02/27/2020	\$77.00	02/27/2020	03/31/2020
87038	GLAZEBRE000	GLAZE, BRETT W.	R	02/27/2020	\$131.53	02/27/2020	03/31/2020
87039	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/27/2020	\$850.00	02/27/2020	03/31/2020
87040	HARRIBRI000	HARRIS, BRIAN	R	02/27/2020	\$22.00	02/27/2020	03/31/2020
87041	HCAA MED000	HCAA MEDICAL GROUP	R	02/27/2020	\$100.00	02/27/2020	03/31/2020
87042	HOBART S000	HOBART SERVICE	R	02/27/2020	\$851.03	02/27/2020	03/31/2020
87043	LABATT F000	LABATT FOOD SERVICES	R	02/27/2020	\$90.24	02/27/2020	03/31/2020
87044	LLANO WA000	LLANO WASTE COMPANY, LLC	R	02/27/2020	\$660.50	02/27/2020	02/29/2020
87045	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	02/27/2020	\$1,560.20	02/27/2020	03/31/2020
87046	MA LIL000	MA, LILAH M.	R	02/27/2020	\$170.00	02/27/2020	03/31/2020
87047	MAHANAMB001	MAHAN, AMBER R.	R	02/27/2020	\$400.00	02/27/2020	02/29/2020
87048	MARTIMAT000	MARTINEZ, MATTHEW J.	R	02/27/2020	\$926.00	02/27/2020	02/29/2020
87049	MATHID'N000	MATHIS, D'NAN	R	02/27/2020	\$30.00	02/27/2020	03/31/2020
87050	MURFEMAR000	MURFEE, MARILYN	R	02/27/2020	\$395.00	02/27/2020	03/31/2020
87051	PLAINVIE006	PLAINVIEW GOLF BOOSTERS	R	02/27/2020	\$600.00	02/27/2020	03/31/2020
87052	SCHOLAST013	SCHOLASTIC	R	02/27/2020	\$285.71	02/27/2020	03/31/2020
87053	TCG ADVI000	TCG ADVISORS	R	02/27/2020	\$1,000.00	02/27/2020	03/31/2020
87054	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	02/27/2020	\$2,480.00	02/27/2020	05/05/2020
87054	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	V	05/05/2020	\$-2,480.00	05/07/2020	05/05/2020
87055	THSWPA(T000	THSWPA (TEXAS HS WOMEN'S P	R	02/27/2020	\$140.00	02/27/2020	03/04/2020
87055	THSWPA(T000	THSWPA (TEXAS HS WOMEN'S P	V	03/04/2020	\$-140.00	03/05/2020	03/04/2020
87056	UIL 000	UIL	R	02/27/2020	\$797.60	02/27/2020	03/31/2020
87057	UIL MUSI000	UIL MUSIC REGION 16	R	02/27/2020	\$800.00	02/27/2020	03/31/2020
87058	UIL-DIST000	UIL-DISTRICT 3-5A	R	02/27/2020	\$2,500.00	02/27/2020	03/31/2020
87059	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	02/27/2020	\$3,415.00	02/27/2020	03/31/2020
87060	UNITED S000	UNITED SUPERMARKETS	C	02/27/2020	\$0.00	02/27/2020	02/27/2020
87061	UNITED S000	UNITED SUPERMARKETS	R	02/27/2020	\$2,852.26	02/27/2020	03/31/2020
87062	WESTERN 003	WESTERN TITLE COMPANY	R	02/27/2020	\$499,113.31	02/27/2020	02/29/2020
87063	WINK 000	WINK	R	02/27/2020	\$675.20	02/27/2020	03/31/2020
87064	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	02/27/2020	\$2,345.00	02/27/2020	03/31/2020
87065	YATA FOR000	YATA FOR LUDA, LLC	R	02/27/2020	\$2,500.00	02/27/2020	03/31/2020
87066	ANIXTER 000	ANIXTER	R	03/05/2020	\$2,537.50	03/05/2020	03/31/2020
87067	APPLE IN000	APPLE INC	R	03/05/2020	\$581.90	03/05/2020	03/31/2020
87068	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/05/2020	\$1,877.30	03/05/2020	03/31/2020
87069	CDW GOVE000	CDW GOVERNMENT INC	R	03/05/2020	\$1,212.94	03/05/2020	03/31/2020
87070	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	03/05/2020	\$395.97	03/05/2020	03/31/2020
87071	DISCOUNT000	DISCOUNT MAGAZINE	R	03/05/2020	\$230.78	03/05/2020	03/31/2020

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87072	ESC REGI012	ESC REGION 4	R	03/05/2020	\$259.00	03/05/2020	03/31/2020
87073	FIRST CL000	FIRST CLASS AWARDS	R	03/05/2020	\$108.00	03/05/2020	03/31/2020
87074	GAYDON W000	GAYDON WHOLESALE LUMBER	R	03/05/2020	\$2,714.88	03/05/2020	03/31/2020
87075	GRAINGER000	GRAINGER	R	03/05/2020	\$287.73	03/05/2020	03/31/2020
87076	GRAYCE F000	GRAYCE FLORAL	R	03/05/2020	\$220.00	03/05/2020	03/31/2020
87077	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/05/2020	\$331.45	03/05/2020	03/31/2020
87078	NASCO 001	NASCO	R	03/05/2020	\$929.25	03/05/2020	03/31/2020
87079	OFFICE D000	OFFICE DEPOT	C	03/05/2020	\$0.00	03/05/2020	03/05/2020
87080	OFFICE D000	OFFICE DEPOT	R	03/05/2020	\$1,142.01	03/05/2020	03/31/2020
87081	OFFICEWI001	OFFICEWISE FURNITURE AND	C	03/05/2020	\$0.00	03/05/2020	03/05/2020
87082	OFFICEWI001	OFFICEWISE FURNITURE AND	R	03/05/2020	\$12,815.97	03/05/2020	03/31/2020
87083	PLAYGROU000	PLAYGROUNDS ETC LLC	R	03/05/2020	\$1,441.25	03/05/2020	03/23/2020
87083	PLAYGROU000	PLAYGROUNDS ETC LLC	V	03/23/2020	\$-1,441.25	03/26/2020	03/23/2020
87084	REGION 1003	REGION 17 TSNO CONF	R	03/05/2020	\$50.00	03/05/2020	05/05/2020
87084	REGION 1003	REGION 17 TSNO CONF	V	05/05/2020	\$-50.00	05/07/2020	05/05/2020
87085	SAMS CLU000	SAMS CLUB DIRECT	R	03/05/2020	\$1,702.60	03/05/2020	03/31/2020
87086	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/05/2020	\$1,083.01	03/05/2020	03/31/2020
87087	SCHOOLSIO00	SCHOOLSIN	R	03/05/2020	\$4,018.95	03/05/2020	03/31/2020
87088	TEACHER 002	TEACHER HEAVEN, INC	R	03/05/2020	\$731.59	03/05/2020	03/31/2020
87089	TEACHER 007	TEACHER CREATED RESOURCES	R	03/05/2020	\$206.32	03/05/2020	03/31/2020
87090	TENNIS O000	TENNIS OUTLET	R	03/05/2020	\$650.00	03/05/2020	03/31/2020
87091	TERRAPIN000	TERRAPIN	R	03/05/2020	\$1,591.78	03/05/2020	03/31/2020
87092	VIVO 000	VIVO	R	03/05/2020	\$339.99	03/05/2020	03/31/2020
87093	A-1 FLAG000	A-1 FLAGS	R	03/05/2020	\$233.00	03/05/2020	03/31/2020
87094	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/05/2020	\$2,846.76	03/05/2020	03/31/2020
87095	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	03/05/2020	\$3,303.11	03/05/2020	03/31/2020
87096	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	03/05/2020	\$323.26	03/05/2020	03/31/2020
87097	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/05/2020	\$1,175.00	03/05/2020	03/31/2020
87098	AMARILLO004	AMARILLO ISD ATHLETICS	R	03/05/2020	\$275.00	03/05/2020	03/10/2020
87098	AMARILLO004	AMARILLO ISD ATHLETICS	V	03/10/2020	\$-275.00	03/12/2020	03/10/2020
87099	AMERICAN016	AMERICAN LEGION POST 575	R	03/05/2020	\$990.00	03/05/2020	05/14/2020
87099	AMERICAN016	AMERICAN LEGION POST 575	V	05/14/2020	\$-990.00	05/14/2020	05/14/2020
87100	ATMOS EN000	ATMOS ENERGY	R	03/05/2020	\$1,545.68	03/05/2020	03/31/2020
87101	AWC LUBB000	AWC LUBBOCK CHAPTER	R	03/05/2020	\$1,350.00	03/05/2020	04/30/2020
87102	BALCO SY000	BALCO SYSTEMS, INC	R	03/05/2020	\$122.00	03/05/2020	03/31/2020
87103	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	03/05/2020	\$12.99	03/05/2020	03/31/2020
87104	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	03/05/2020	\$380.28	03/05/2020	03/31/2020
87105	CALDEMIC000	CALDERON, MICAH D.	R	03/05/2020	\$13.60	03/05/2020	03/31/2020
87106	CARR KIM000	CARR, KIM	R	03/05/2020	\$90.00	03/05/2020	03/31/2020
87107	CENTURY 000	CENTURY RESOURCES	R	03/05/2020	\$3,243.05	03/05/2020	03/31/2020
87108	CHICK-FI007	CHICK-FIL-A	R	03/05/2020	\$500.00	03/05/2020	03/31/2020
87109	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	03/05/2020	\$325.00	03/05/2020	03/31/2020
87110	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	03/05/2020	\$14,816.05	03/05/2020	03/31/2020
87111	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/05/2020	\$9,166.67	03/05/2020	03/31/2020
87112	CRUZ KAS000	CRUZ, KASSI	R	03/05/2020	\$75.00	03/05/2020	03/31/2020
87113	CUDE GWY000	CUDE, GWYNNA E.	R	03/05/2020	\$680.00	03/05/2020	05/05/2020
87113	CUDE GWY000	CUDE, GWYNNA E.	V	05/05/2020	\$-680.00	05/07/2020	05/05/2020
87114	ECOLAB 000	ECOLAB	R	03/05/2020	\$170.32	03/05/2020	03/31/2020
87115	EVANSDAV000	EVANS, DAVID	R	03/05/2020	\$200.00	03/05/2020	03/31/2020
87116	FINNEMAT000	FINNEY, MATTHEW	R	03/05/2020	\$75.00	03/05/2020	03/31/2020
87117	FRANKCLI000	FRANKLIN, CLIFFORD	R	03/05/2020	\$500.00	03/05/2020	03/31/2020

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87118	GIBSOJOH000	GIBSON, JOHN	R	03/05/2020	\$990.00	03/05/2020	03/31/2020
87119	GLENNNAUS000	GLENN, AUSTIN	R	03/05/2020	\$93.75	03/05/2020	04/30/2020
87120	GRISTY'S000	GRISTY'S CLEANERS	R	03/05/2020	\$277.13	03/05/2020	03/31/2020
87121	HCAA MED000	HCAA MEDICAL GROUP	R	03/05/2020	\$100.00	03/05/2020	03/31/2020
87122	HERBEANT000	HERBERT, ANTONIO	R	03/05/2020	\$105.00	03/05/2020	03/31/2020
87123	HERNAMAT000	HERNANDEZ, MATTHEW	R	03/05/2020	\$30.00	03/05/2020	03/31/2020
87124	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/05/2020	\$55.57	03/05/2020	03/31/2020
87125	HODGEJUL000	HODGES, JULIE	R	03/05/2020	\$1,365.00	03/05/2020	03/31/2020
87126	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/05/2020	\$6,581.03	03/05/2020	03/31/2020
87127	HUDSOKIM000	HUDSON, KIMBERLY J.	R	03/05/2020	\$90.00	03/05/2020	03/31/2020
87128	INTERSTA002	INTERSTATE BILLING SERVIC	R	03/05/2020	\$30,375.38	03/05/2020	03/31/2020
87129	JD PALAT000	JD PALATINE, LLC	R	03/05/2020	\$31.50	03/05/2020	03/31/2020
87130	LAWSON P000	LAWSON PRODUCTS INC	R	03/05/2020	\$256.31	03/05/2020	03/31/2020
87131	LEAF 000	LEAF	R	03/05/2020	\$4,391.37	03/05/2020	03/31/2020
87132	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	03/05/2020	\$359,060.27	03/05/2020	03/31/2020
87133	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/05/2020	\$647.48	03/05/2020	03/31/2020
87134	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/05/2020	\$40.72	03/05/2020	03/31/2020
87135	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	03/05/2020	\$450.00	03/05/2020	05/21/2020
87135	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	V	05/21/2020	\$-450.00	05/21/2020	05/21/2020
87136	LUBBOCK-014	LUBBOCK-COOPER EDUCATION	R	03/05/2020	\$7,000.00	03/05/2020	03/31/2020
87137	MALMARK 000	MALMARK BELLCRAFTSMEN	R	03/05/2020	\$100.00	03/05/2020	03/31/2020
87138	MATHID'N000	MATHIS, D'NAN	R	03/05/2020	\$1,630.00	03/05/2020	05/14/2020
87138	MATHID'N000	MATHIS, D'NAN	V	05/14/2020	\$-1,630.00	05/14/2020	05/14/2020
87139	MATHID'N000	MATHIS, D'NAN	R	03/05/2020	\$380.00	03/05/2020	03/31/2020
87140	MATHID'N000	MATHIS, D'NAN	R	03/05/2020	\$530.00	03/05/2020	03/31/2020
87141	MAYERKRI000	MAYER, KRISTINA	R	03/05/2020	\$303.33	03/05/2020	03/31/2020
87142	MHS POWE000	MHS POWERLIFTING BOOSTER	R	03/05/2020	\$140.00	03/05/2020	03/31/2020
87143	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	03/05/2020	\$9.90	03/05/2020	03/31/2020
87144	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/05/2020	\$47,913.56	03/05/2020	03/31/2020
87145	PARR EDN000	PARR, EDNA	R	03/05/2020	\$740.00	03/05/2020	05/05/2020
87145	PARR EDN000	PARR, EDNA	V	05/05/2020	\$-740.00	05/07/2020	05/05/2020
87146	PEREILOU000	PEREIRA, LOUIE	R	03/05/2020	\$157.50	03/05/2020	03/31/2020
87147	PEREZCHR000	PEREZ, CHRISTINA	R	03/05/2020	\$2,145.00	03/05/2020	05/05/2020
87147	PEREZCHR000	PEREZ, CHRISTINA	V	05/05/2020	\$-2,145.00	05/07/2020	05/05/2020
87148	PLAINS H000	PLAINS HIGH SCHOOL	R	03/05/2020	\$500.00	03/05/2020	03/31/2020
87149	RALLS IS000	RALLS ISD	R	03/05/2020	\$275.00	03/05/2020	05/31/2020
87150	RAWL'S G000	RAWL'S GOLF COURSE	R	03/05/2020	\$1,060.00	03/05/2020	04/30/2020
87151	RED APPL000	RED APPLE RESOURCES	R	03/05/2020	\$10,613.20	03/05/2020	03/31/2020
87152	RED RAGE000	RED RAGE BOOSTER CLUB	R	03/05/2020	\$315.00	03/05/2020	
87153	RODRIDAN000	RODRIGUEZ, DANNY JR	R	03/05/2020	\$52.50	03/05/2020	03/31/2020
87154	ROSA'S C000	ROSA'S CAFE #49	R	03/05/2020	\$3,598.00	03/05/2020	03/31/2020
87155	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/05/2020	\$2,432,873.53	03/05/2020	03/31/2020
87156	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/05/2020	\$538.50	03/05/2020	03/31/2020
87157	SHAFFSET000	SHAFFER, SETH	R	03/05/2020	\$122.50	03/05/2020	03/31/2020
87158	SIGN DES000	SIGN DESIGN	R	03/05/2020	\$102.62	03/05/2020	03/31/2020
87159	SIGNS ON000	SIGNS ON THE GO	R	03/05/2020	\$157.05	03/05/2020	03/31/2020
87160	SIMMOROB000	SIMMONS, ROBERT E. JR	R	03/05/2020	\$140.00	03/05/2020	03/31/2020
87161	SKILLS U000	SKILLS USA TEXAS	R	03/05/2020	\$2,600.00	03/05/2020	05/05/2020
87161	SKILLS U000	SKILLS USA TEXAS	V	05/07/2020	\$-2,600.00	05/07/2020	05/05/2020
87162	SNAPPANG000	SNAPP, ANGELA M.	R	03/05/2020	\$770.00	03/05/2020	03/31/2020
87163	SOMMESAM000	SOMMER, SAMUEL D.	R	03/05/2020	\$125.00	03/05/2020	03/31/2020



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87164	SPECS RE000	SPECS REFRIGERATION, INC	R	03/05/2020	\$776.54	03/05/2020	03/31/2020
87165	SPECTRUM000	SPECTRUM CORP	R	03/05/2020	\$197.00	03/05/2020	03/31/2020
87166	SYNOVIA 000	SYNOVIA SOLUTIONS	R	03/05/2020	\$17,961.60	03/05/2020	03/31/2020
87167	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	03/05/2020	\$800.00	03/05/2020	03/31/2020
87168	TABORJ W000	TABOR, J W	R	03/05/2020	\$3,150.00	03/05/2020	03/31/2020
87169	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/05/2020	\$201.50	03/05/2020	03/31/2020
87170	TASB RIS000	TASB RISK MANAGEMENT FUND	R	03/05/2020	\$990.00	03/05/2020	03/31/2020
87171	TASC DIS000	TASC DIST 5	R	03/05/2020	\$150.00	03/05/2020	03/31/2020
87172	TEXAS A&004	TEXAS A&M ENGINEERING EXP	R	03/05/2020	\$200.00	03/05/2020	03/31/2020
87173	TEXAS DE005	TEXAS DECA	R	03/05/2020	\$3,209.30	03/05/2020	05/05/2020
87173	TEXAS DE005	TEXAS DECA	V	05/05/2020	\$-3,209.30	05/07/2020	05/05/2020
87174	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	03/05/2020	\$200.00	03/05/2020	05/31/2020
87175	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	03/05/2020	\$100.00	03/05/2020	05/31/2020
87176	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	03/05/2020	\$200.00	03/05/2020	05/05/2020
87176	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	V	05/05/2020	\$-200.00	05/07/2020	05/05/2020
87177	TUCKER O000	TUCKER OIL	R	03/05/2020	\$20,979.59	03/05/2020	03/31/2020
87178	UIL MUSI000	UIL MUSIC REGION 16	R	03/05/2020	\$1,200.00	03/05/2020	03/31/2020
87179	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	03/05/2020	\$2,000.00	03/05/2020	03/31/2020
87180	UNIFIRST000	UNIFIRST CORP	R	03/05/2020	\$405.39	03/05/2020	03/31/2020
87181	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/05/2020	\$227.02	03/05/2020	03/31/2020
87182	WAGNEJERO00	WAGNER, JEREMY A.	R	03/05/2020	\$60.70	03/05/2020	05/31/2020
87183	WAGNER S000	WAGNER SUPPLY CO	R	03/05/2020	\$15,579.14	03/05/2020	03/31/2020
87184	WILLBPAT000	WILLBANKS, PATON	R	03/05/2020	\$75.00	03/05/2020	03/31/2020
87185	ACP DIRE000	ACP DIRECT	R	03/12/2020	\$476.45	03/12/2020	03/31/2020
87186	AMPLYUS 000	AMPLYUS	R	03/12/2020	\$772.00	03/12/2020	03/31/2020
87187	BALFOUR/001	BALFOUR/LUBBOCK	R	03/12/2020	\$400.00	03/12/2020	04/30/2020
87188	BLICK AR000	BLICK ART MATERIALS	R	03/12/2020	\$494.27	03/12/2020	03/31/2020
87189	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/12/2020	\$210.00	03/12/2020	03/31/2020
87190	CORNERST001	CORNERSTONE AUDIOLOGY	R	03/12/2020	\$120.00	03/12/2020	03/31/2020
87191	CSI: LUB000	CSI: LUBBOCK	R	03/12/2020	\$190.00	03/12/2020	03/31/2020
87192	DESIGN W000	DESIGN WAREHOUSE	R	03/12/2020	\$822.00	03/12/2020	03/31/2020
87193	DION'S C000	DION'S CORPORATE OFFICE	R	03/12/2020	\$73.28	03/12/2020	03/31/2020
87194	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/12/2020	\$94.82	03/12/2020	03/31/2020
87195	EZ FLEX 000	EZ FLEX	R	03/12/2020	\$721.00	03/12/2020	03/31/2020
87196	FISH PRO000	FISH PRO AQUARIUM CENTER	R	03/12/2020	\$65.25	03/12/2020	03/31/2020
87197	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/12/2020	\$151.04	03/12/2020	03/31/2020
87198	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/12/2020	\$802.61	03/12/2020	03/31/2020
87199	HOUGHTON000	HOUGHTON MIFFLIN CO	R	03/12/2020	\$12,150.00	03/12/2020	03/31/2020
87200	ITURITY,000	ITURITY, LLC	R	03/12/2020	\$720.00	03/12/2020	03/31/2020
87201	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/12/2020	\$296.24	03/12/2020	03/31/2020
87202	KAPLAN 000	KAPLAN	R	03/12/2020	\$171.59	03/12/2020	03/31/2020
87203	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/12/2020	\$58.83	03/12/2020	03/31/2020
87204	LEAD4WAR000	LEAD4WARD	R	03/12/2020	\$2,000.00	03/12/2020	03/31/2020
87205	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/12/2020	\$320.16	03/12/2020	03/31/2020
87206	LONE STA005	LONE STAR FURNISHINGS	R	03/12/2020	\$11,157.72	03/12/2020	07/31/2020
87207	MACGILL 000	MACGILL & CO	R	03/12/2020	\$2,184.97	03/12/2020	03/31/2020
87208	MARDEL 000	MARDEL	R	03/12/2020	\$286.59	03/12/2020	03/31/2020
87209	METAL MA000	THE METAL MART	R	03/12/2020	\$190.00	03/12/2020	03/31/2020
87210	MUSIC & 000	MUSIC & ARTS	R	03/12/2020	\$243.00	03/12/2020	03/31/2020
87211	MUSIC IN000	MUSIC IN MOTION	R	03/12/2020	\$128.37	03/12/2020	03/31/2020
87212	OFFICE D000	OFFICE DEPOT	R	03/12/2020	\$492.39	03/12/2020	03/31/2020

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87213	ORIENTAL000	ORIENTAL TRADING CO	R	03/12/2020	\$66.15	03/12/2020	03/31/2020
87214	ORIGO ED000	ORIGO EDUCATION	R	03/12/2020	\$34.95	03/12/2020	03/31/2020
87215	PENDERS 000	PENDERS MUSIC CO	R	03/12/2020	\$76.57	03/12/2020	03/31/2020
87216	PHONAK 000	PHONAK	R	03/12/2020	\$29,568.99	03/12/2020	03/31/2020
87217	REALLY G000	REALLY GOOD STUFF, LLC	R	03/12/2020	\$981.74	03/12/2020	03/31/2020
87218	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/12/2020	\$179.97	03/12/2020	03/31/2020
87219	SPECTRUM002	SPECTRUM SCOREBOARDS	R	03/12/2020	\$6,828.00	03/12/2020	03/31/2020
87220	TARPLEY 000	TARPLEY MUSIC	R	03/12/2020	\$5,104.92	03/12/2020	03/31/2020
87221	TEACHER 000	TEACHER DIRECT	R	03/12/2020	\$172.46	03/12/2020	04/30/2020
87222	TEACHER 006	TEACHER SYNERGY, LLC	R	03/12/2020	\$88.20	03/12/2020	03/31/2020
87223	TEINERT 000	TEINERT METALS, INC.	R	03/12/2020	\$713.25	03/12/2020	03/31/2020
87224	TEXAS LI001	TEXAS LINEN RENTALS	R	03/12/2020	\$67.97	03/12/2020	03/31/2020
87225	ULINE 000	ULINE	R	03/12/2020	\$271.69	03/12/2020	03/31/2020
87226	WEST MUS000	WEST MUSIC	R	03/12/2020	\$300.41	03/12/2020	03/31/2020
87227	ACCENT F000	ACCENT FOOD SERVICES	R	03/12/2020	\$230.52	03/12/2020	03/31/2020
87228	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	03/12/2020	\$2,996.56	03/12/2020	03/31/2020
87229	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/12/2020	\$31.02	03/12/2020	03/31/2020
87230	AQUAONE 000	AQUAONE	R	03/12/2020	\$1,593.48	03/12/2020	03/31/2020
87231	ARMSTRON000	ARMSTRONG MECHANICAL	R	03/12/2020	\$1,006.30	03/12/2020	03/31/2020
87232	BAKER EL000	BAKER ELECTRIC INC	R	03/12/2020	\$3,443.92	03/12/2020	03/31/2020
87233	BEARDJAM000	BEARDEN, JAMES K.	R	03/12/2020	\$150.00	03/12/2020	03/31/2020
87234	BORDER S000	BORDER STATES INDUSTRIES,	R	03/12/2020	\$11.23	03/12/2020	03/31/2020
87235	BRYANKEI000	BRYANT, KEITH D.	R	03/12/2020	\$633.80	03/12/2020	03/31/2020
87236	CABE BRI000	CABE, BRISA B.	R	03/12/2020	\$1,145.00	03/12/2020	06/03/2020
87236	CABE BRI000	CABE, BRISA B.	V	06/03/2020	\$-1,145.00	06/04/2020	06/03/2020
87237	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/12/2020	\$5,651.98	03/12/2020	03/31/2020
87238	CAPROCK 009	CAPROCK BRASS REPAIR	R	03/12/2020	\$65.00	03/12/2020	03/31/2020
87239	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	03/12/2020	\$133.44	03/12/2020	03/31/2020
87240	CINTAS C000	CINTAS CORPORATION #18A	R	03/12/2020	\$1,148.69	03/12/2020	03/31/2020
87241	CITY BAN000	CITY BANK LUBBOCK	R	03/12/2020	\$200.00	03/12/2020	08/13/2020
87242	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	03/12/2020	\$190.00	03/12/2020	04/30/2020
87243	CLEAR VU000	CLEAR VU AUTO GLASS	R	03/12/2020	\$239.99	03/12/2020	03/31/2020
87244	CULLIGAN000	CULLIGAN WATER COND	R	03/12/2020	\$42.50	03/12/2020	03/31/2020
87245	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	03/12/2020	\$662.39	03/12/2020	03/31/2020
87246	DESIGN T000	DESIGN TECH	R	03/12/2020	\$313.00	03/12/2020	03/31/2020
87247	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	03/12/2020	\$1,666.67	03/12/2020	03/31/2020
87248	EXPARSHE000	EXPARZA, SHELLY W.	R	03/12/2020	\$123.72	03/12/2020	03/31/2020
87249	FORREST 000	FORREST TIRE	R	03/12/2020	\$1,529.08	03/12/2020	03/31/2020
87250	FRENSHIP004	FRENSHIP HS BAND	R	03/12/2020	\$750.00	03/12/2020	08/12/2020
87251	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	03/12/2020	\$1,544.68	03/12/2020	03/31/2020
87252	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/12/2020	\$1,100.00	03/12/2020	03/31/2020
87253	GARCIMAD000	GARCIA, MADELINE	R	03/12/2020	\$66.75	03/12/2020	03/31/2020
87254	GEBO CRE000	GEBO CREDIT CORP	R	03/12/2020	\$7.18	03/12/2020	03/31/2020
87255	GONZAANT001	GONZALES, ANTHONY	R	03/12/2020	\$300.00	03/12/2020	03/31/2020
87256	GRUBEWIL000	GRUBEN, WILLIAM B.	R	03/12/2020	\$1,800.00	03/12/2020	04/30/2020
87257	HALSECHR000	HALSEY, CHRSTI	R	03/12/2020	\$1,750.00	03/12/2020	
87258	HOME DEP000	HOME DEPOT PRO	R	03/12/2020	\$1,704.57	03/12/2020	03/31/2020
87259	INTERQUE000	INTERQUEST DETECTION CANI	R	03/12/2020	\$1,000.00	03/12/2020	03/31/2020
87260	INTERSTA000	INTERSTATE BATTERIES	R	03/12/2020	\$609.75	03/12/2020	03/31/2020
87261	KEISTRON000	KEISTER, RONNIE	R	03/12/2020	\$9.75	03/12/2020	08/13/2020
87262	KOREM & 000	KOREM & ASSOCIATES	R	03/12/2020	\$49,950.00	03/12/2020	03/31/2020

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87263	LEAF 000	LEAF	R	03/12/2020	\$4,391.37	03/12/2020	03/31/2020
87264	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/12/2020	\$428.86	03/12/2020	03/31/2020
87265	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	03/12/2020	\$133,168.25	03/12/2020	03/31/2020
87266	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	03/12/2020	\$187.50	03/12/2020	03/31/2020
87267	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/12/2020	\$213.48	03/12/2020	03/31/2020
87268	MA LIL000	MA, LILAH M.	R	03/12/2020	\$205.00	03/12/2020	03/31/2020
87269	MARTENIC000	MARTENS, NICOLE	R	03/12/2020	\$9,863.00	03/12/2020	03/31/2020
87270	MARTIMAT000	MARTINEZ, MATTHEW J.	R	03/12/2020	\$1,275.00	03/12/2020	03/31/2020
87271	MCNEITOM000	MCNEICE, TOMMY	R	03/12/2020	\$700.00	03/12/2020	03/31/2020
87272	MELODY H000	MELODY HOUSE	R	03/12/2020	\$168.00	03/12/2020	05/21/2020
87272	MELODY H000	MELODY HOUSE	V	05/21/2020	\$-168.00	05/21/2020	05/21/2020
87273	MENDEBOB000	MENDEZ, BOBBY	R	03/12/2020	\$20.70	03/12/2020	03/31/2020
87274	MERKEL I000	MERKEL ISD	R	03/12/2020	\$374.58	03/12/2020	03/31/2020
87275	MONAHANS000	MONAHANS ISD - POWERLIFTI	R	03/12/2020	\$35.00	03/12/2020	04/30/2020
87276	MORRISON000	MORRISON SUPPLY CO	R	03/12/2020	\$39.59	03/12/2020	03/31/2020
87277	MSB 000	MSB	R	03/12/2020	\$26,691.82	03/12/2020	03/31/2020
87278	VEVUS FI000	VEVUS FIBER	R	03/12/2020	\$179.09	03/12/2020	03/31/2020
87279	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	03/12/2020	\$636.06	03/12/2020	03/31/2020
87280	OPEN ROA000	OPEN ROAD MOBILITY	R	03/12/2020	\$32.48	03/12/2020	03/31/2020
87281	OVERHEAD000	OVERHEAD DOOR	R	03/12/2020	\$236.50	03/12/2020	03/31/2020
87282	PARR EDN000	PARR, EDNA	R	03/12/2020	\$280.00	03/12/2020	05/05/2020
87282	PARR EDN000	PARR, EDNA	V	05/05/2020	\$-280.00	05/07/2020	05/05/2020
87283	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/12/2020	\$965.93	03/12/2020	03/31/2020
87284	PREMIERE000	PREMIERE CINEMA	R	03/12/2020	\$179.08	03/12/2020	05/05/2020
87284	PREMIERE000	PREMIERE CINEMA	V	05/05/2020	\$-179.08	05/07/2020	05/05/2020
87285	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	03/12/2020	\$483.20	03/12/2020	03/31/2020
87286	SIGN DES000	SIGN DESIGN	R	03/12/2020	\$284.32	03/12/2020	03/31/2020
87287	SITONE 000	SITONE LANDSCAPE SUPPLY	R	03/12/2020	\$1,505.92	03/12/2020	03/31/2020
87288	SOUTH PLO17	SOUTH PLAINS TELEPHONE CO	R	03/12/2020	\$1,388.81	03/12/2020	03/31/2020
87289	SOUTHWES006	SOUTHWEST WHEEL CO	R	03/12/2020	\$301.25	03/12/2020	03/31/2020
87290	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/12/2020	\$214,569.46	03/12/2020	03/31/2020
87291	SPORTS I000	SPORTS IN ACTION	R	03/12/2020	\$2,950.00	03/12/2020	03/31/2020
87292	SYNOVIA 000	SYNOVIA SOLUTIONS	R	03/12/2020	\$4,812.00	03/12/2020	03/31/2020
87293	TEMPLETO000	TEMPLETON DEMOGRAPHICS	R	03/12/2020	\$25,000.00	03/12/2020	03/31/2020
87294	TERRA TE000	TERRA TESTING, INC.	R	03/12/2020	\$8,944.84	03/12/2020	03/31/2020
87295	THE HALL000	THE HALLGREN COMPANY	R	03/12/2020	\$150.00	03/12/2020	03/31/2020
87296	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	03/12/2020	\$70.00	03/12/2020	
87297	TIPPS SE000	TIPPS SERVICE CO	R	03/12/2020	\$3,608.50	03/12/2020	03/31/2020
87298	TRAILER 000	TRAILER RENTAL COMPANY	R	03/12/2020	\$100.00	03/12/2020	03/31/2020
87299	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	03/12/2020	\$1,646.01	03/12/2020	03/31/2020
87300	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	03/12/2020	\$359.00	03/12/2020	03/31/2020
87301	UIL MUSI000	UIL MUSIC REGION 16	R	03/12/2020	\$1,200.00	03/12/2020	04/30/2020
87302	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	03/12/2020	\$2,812.50	03/12/2020	03/31/2020
87303	UNITED R000	UNITED REFRIGERATION INC	R	03/12/2020	\$12.70	03/12/2020	03/31/2020
87304	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/12/2020	\$1,194.99	03/12/2020	03/31/2020
87305	WALKER S000	WALKER SIMS OIL CO	R	03/12/2020	\$3,759.01	03/12/2020	03/31/2020
87306	WELLBORN000	WELLBORN SIGN COMPANY	R	03/12/2020	\$1,881.50	03/12/2020	03/31/2020
87307	WEST TEX007	WEST TEXAS GAS, INC	R	03/12/2020	\$3,491.09	03/12/2020	03/31/2020
87308	YOUNGKAY000	YOUNG, KAYLIE	R	03/12/2020	\$157.50	03/12/2020	03/31/2020
87309	ABACUS E000	ABACUS ENGINEERING SURVEY	R	03/24/2020	\$1,500.00	03/24/2020	04/30/2020
87310	AT&T 000	AT&T	R	03/24/2020	\$12.00	03/24/2020	03/31/2020

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87311	CARDMEMB000	CARDMEMBER SERVICES	R	03/24/2020	\$3,070.31	03/24/2020	03/31/2020
87312	CITIBANK000	CITIBANK	C	03/24/2020	\$0.00	03/24/2020	03/24/2020
87313	CITIBANK000	CITIBANK	C	03/24/2020	\$0.00	03/24/2020	03/24/2020
87314	CITIBANK000	CITIBANK	R	03/24/2020	\$104,946.03	03/24/2020	03/31/2020
87315	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	03/24/2020	\$2,049.00	03/24/2020	04/30/2020
87316	CSI: LUB000	CSI: LUBBOCK	R	03/24/2020	\$73,485.25	03/24/2020	03/31/2020
87317	ENTERPRI005	ENTERPRISE FM TRUST	R	03/24/2020	\$18,894.60	03/24/2020	03/31/2020
87318	HUB CITY001	HUB CITY PLUMBING AND MEC	R	03/24/2020	\$1,150.19	03/24/2020	03/31/2020
87319	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	03/24/2020	\$226,001.87	03/24/2020	03/31/2020
87320	VEVUS FI000	VEVUS FIBER	R	03/24/2020	\$15,318.04	03/24/2020	03/31/2020
87321	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/24/2020	\$1,341,879.31	03/24/2020	03/31/2020
87322	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/24/2020	\$50,712.70	03/24/2020	03/31/2020
87323	VERIZON 000	VERIZON WIRELESS	R	03/24/2020	\$986.52	03/24/2020	03/31/2020
87324	ACP DIRE000	ACP DIRECT	R	03/26/2020	\$1,915.70	03/26/2020	04/30/2020
87325	AMAZON -000	AMAZON - SYNCHRONY	C	03/26/2020	\$0.00	03/26/2020	03/26/2020
87326	AMAZON -000	AMAZON - SYNCHRONY	C	03/26/2020	\$0.00	03/26/2020	03/26/2020
87327	AMAZON -000	AMAZON - SYNCHRONY	R	03/26/2020	\$14,271.83	03/26/2020	04/30/2020
87328	B & J WE000	B & J WELDING	R	03/26/2020	\$801.03	03/26/2020	03/31/2020
87329	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/26/2020	\$925.00	03/26/2020	03/31/2020
87330	BSN SPOR000	BSN SPORTS	R	03/26/2020	\$2,397.71	03/26/2020	04/30/2020
87331	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/26/2020	\$1,712.90	03/26/2020	03/31/2020
87332	CDW GOVE000	CDW GOVERNMENT INC	R	03/26/2020	\$1,583.56	03/26/2020	04/30/2020
87333	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	03/26/2020	\$1,148.09	03/26/2020	04/30/2020
87334	CSI: LUB000	CSI: LUBBOCK	R	03/26/2020	\$7,275.12	03/26/2020	04/30/2020
87335	ESC REGI012	ESC REGION 4	R	03/26/2020	\$51.00	03/26/2020	04/30/2020
87336	FIRST CL000	FIRST CLASS AWARDS	R	03/26/2020	\$155.00	03/26/2020	04/30/2020
87337	GALLS IN000	GALLS, INC.	R	03/26/2020	\$793.33	03/26/2020	03/31/2020
87338	GOT TO S000	GOT TO SPECIALTIES	R	03/26/2020	\$1,923.27	03/26/2020	04/30/2020
87339	GRAINGER000	GRAINGER	R	03/26/2020	\$414.80	03/26/2020	03/31/2020
87340	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/26/2020	\$98.94	03/26/2020	04/30/2020
87341	MR GATTI000	MR GATTIS PIZZA	R	03/26/2020	\$360.00	03/26/2020	04/30/2020
87342	OFFICE D000	OFFICE DEPOT	R	03/26/2020	\$861.01	03/26/2020	04/30/2020
87343	ORIENTAL000	ORIENTAL TRADING CO	R	03/26/2020	\$534.60	03/26/2020	03/31/2020
87344	PLAYGROU000	PLAYGROUNDS ETC LLC	R	03/26/2020	\$1,376.00	03/26/2020	03/31/2020
87345	PRUFROCK000	PRUFROCK PRESS	R	03/26/2020	\$899.00	03/26/2020	04/30/2020
87346	REALLY G000	REALLY GOOD STUFF, LLC	R	03/26/2020	\$86.48	03/26/2020	04/30/2020
87347	SCANTRON000	SCANTRON CORP	R	03/26/2020	\$399.50	03/26/2020	04/30/2020
87348	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/26/2020	\$1,152.64	03/26/2020	04/30/2020
87349	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	03/26/2020	\$9,846.68	03/26/2020	04/30/2020
87350	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	03/26/2020	\$455.21	03/26/2020	04/30/2020
87351	VIVO 000	VIVO	R	03/26/2020	\$339.99	03/26/2020	04/30/2020
87352	ACCENT F000	ACCENT FOOD SERVICES	R	03/26/2020	\$89.51	03/26/2020	04/30/2020
87353	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/26/2020	\$120.00	03/26/2020	03/31/2020
87354	BAKER EL000	BAKER ELECTRIC INC	R	03/26/2020	\$575.00	03/26/2020	04/30/2020
87355	BILLSBRU000	BILLS, BRUCE	R	03/26/2020	\$200.00	03/26/2020	03/31/2020
87356	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	03/26/2020	\$3,414.41	03/26/2020	03/31/2020
87357	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/26/2020	\$413.10	03/26/2020	04/30/2020
87358	FAITH AN000	FAITH ANN'S	R	03/26/2020	\$42.77	03/26/2020	04/30/2020
87359	GARRISON000	GARRISON BROS. SIGNS, INC	R	03/26/2020	\$800.00	03/26/2020	03/31/2020
87360	HCAA MED000	HCAA MEDICAL GROUP	R	03/26/2020	\$50.00	03/26/2020	03/31/2020
87361	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	03/26/2020	\$455.00	03/26/2020	03/31/2020

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87362	HIGHLAND001	HIGHLAND PARK ATHLETIC BO	R	03/26/2020	\$157.00	03/26/2020	04/30/2020
87363	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/26/2020	\$513.29	03/26/2020	03/31/2020
87364	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/26/2020	\$341.98	03/26/2020	03/31/2020
87365	INTEGRIT000	INTEGRITEES DECORATED APP	R	03/26/2020	\$709.80	03/26/2020	04/30/2020
87366	LLANO WA000	LLANO WASTE COMPANY, LLC	R	03/26/2020	\$538.90	03/26/2020	03/31/2020
87367	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/26/2020	\$747.43	03/26/2020	04/30/2020
87368	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	03/26/2020	\$205.00	03/26/2020	03/31/2020
87369	MARTIMAT000	MARTINEZ, MATTHEW J.	R	03/26/2020	\$390.00	03/26/2020	03/31/2020
87370	MSB 000	MSB	R	03/26/2020	\$3,074.43	03/26/2020	04/30/2020
87371	NELCO 000	NELCO	R	03/26/2020	\$1,085.70	03/26/2020	04/30/2020
87372	PAUL'S P000	PAUL'S PARTS	R	03/26/2020	\$22.78	03/26/2020	04/30/2020
87373	POLITMEG000	POLITTE, MEGAN	R	03/26/2020	\$63.52	03/26/2020	04/30/2020
87374	RICHNBET000	RICHNER, BETHANY	R	03/26/2020	\$125.00	03/26/2020	06/30/2020
87375	RINALROB000	RINALDI, ROBERT	R	03/26/2020	\$125.00	03/26/2020	05/31/2020
87376	TASA 000	TASA	R	03/26/2020	\$2,480.00	03/26/2020	04/30/2020
87377	TASC DIS000	TASC DIST 5	R	03/26/2020	\$800.00	03/26/2020	04/30/2020
87378	TIETGGUN000	TIETGE, GUNNER	R	03/26/2020	\$150.00	03/26/2020	04/30/2020
87379	TOWN SOU000	TOWN SOUTH FLORAL	R	03/26/2020	\$633.00	03/26/2020	04/30/2020
87380	UCA(UNIV000	UCA (UNIVERSAL CHEERLEADER	R	03/26/2020	\$4,000.00	03/26/2020	03/31/2020
87381	APPLE IN000	APPLE INC	R	04/02/2020	\$141.00	04/02/2020	04/30/2020
87382	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	04/02/2020	\$925.00	04/02/2020	04/30/2020
87383	BSN SPOR000	BSN SPORTS	R	04/02/2020	\$5,198.66	04/02/2020	04/30/2020
87384	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/02/2020	\$6,740.70	04/02/2020	04/30/2020
87385	FEAT-NT 000	FEAT-NT	R	04/02/2020	\$298.00	04/02/2020	04/30/2020
87386	FLAGHOUS000	FLAGHOUSE	R	04/02/2020	\$428.50	04/02/2020	04/30/2020
87387	GARRISON000	GARRISON BROS. SIGNS, INC	R	04/02/2020	\$500.00	04/02/2020	04/30/2020
87388	GAYDON W000	GAYDON WHOLESALE LUMBER	R	04/02/2020	\$1,464.40	04/02/2020	04/30/2020
87389	GOPHER S000	GOPHER SPORT	R	04/02/2020	\$525.27	04/02/2020	04/30/2020
87390	HEALTH P000	HEALTH PRODUCTS FOR YOU	R	04/02/2020	\$1,599.99	04/02/2020	04/30/2020
87391	INSTRUME000	INSTRUMENTALIST AWARDS	R	04/02/2020	\$225.00	04/02/2020	04/30/2020
87392	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/02/2020	\$380.67	04/02/2020	04/30/2020
87393	LEAD4WAR000	LEAD4WARD	R	04/02/2020	\$6,500.00	04/02/2020	04/30/2020
87394	LONE STA005	LONE STAR FURNISHINGS	R	04/02/2020	\$32,780.59	04/02/2020	04/30/2020
87395	LYNX SYS000	LYNX SYSTEM DEVELOPERS, I	R	04/02/2020	\$1,315.00	04/02/2020	04/30/2020
87396	NASCO 001	NASCO	R	04/02/2020	\$331.60	04/02/2020	04/30/2020
87397	OFFICE D000	OFFICE DEPOT	R	04/02/2020	\$62.37	04/02/2020	04/30/2020
87398	OUTDOORS000	OUTDOORS TOMORROW FOUNDAT	R	04/02/2020	\$250.00	04/02/2020	06/30/2020
87399	PENDERS 000	PENDERS MUSIC CO	R	04/02/2020	\$390.71	04/02/2020	04/30/2020
87400	PERMA BO000	PERMA BOUND	R	04/02/2020	\$2,264.43	04/02/2020	04/30/2020
87401	SAMS CLU000	SAMS CLUB DIRECT	R	04/02/2020	\$1,477.22	04/02/2020	04/30/2020
87402	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/02/2020	\$692.00	04/02/2020	04/30/2020
87403	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/02/2020	\$117.52	04/02/2020	04/30/2020
87404	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/02/2020	\$657.50	04/02/2020	04/30/2020
87405	WALMART 000	WALMART COMMUNITY ACCT/SY	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
87406	WALMART 000	WALMART COMMUNITY ACCT/SY	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
87407	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/02/2020	\$3,567.27	04/02/2020	04/30/2020
87408	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/02/2020	\$2,997.96	04/02/2020	04/30/2020
87409	AQUAONE 000	AQUAONE	R	04/02/2020	\$22.70	04/02/2020	04/30/2020
87410	BALCO SY000	BALCO SYSTEMS, INC	R	04/02/2020	\$427.63	04/02/2020	04/30/2020
87411	BALKEKAI000	BALKE, KAILEY N.	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87412	BANK OF 000	THE BANK OF NEW YORK	R	04/02/2020	\$800.00	04/02/2020	04/30/2020

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87413	BROCK L0000	BROCK LOCK AND KEY	R	04/02/2020	\$66.85	04/02/2020	04/30/2020
87414	CERDASAM000	CERDA, SAMANTHA M.	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87415	CHAPMELI000	CHAPMAN, ELIZABETH	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87416	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	04/02/2020	\$133.44	04/02/2020	04/30/2020
87417	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	04/02/2020	\$6,586.92	04/02/2020	04/30/2020
87418	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	04/02/2020	\$190.00	04/02/2020	04/30/2020
87419	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/02/2020	\$9,166.67	04/02/2020	04/30/2020
87420	DUNN ALE000	DUNN, ALEXANDRIA L.	R	04/02/2020	\$531.00	04/02/2020	05/21/2020
87420	DUNN ALE000	DUNN, ALEXANDRIA L.	V	05/21/2020	\$-531.00	05/21/2020	05/21/2020
87421	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	04/02/2020	\$1,666.67	04/02/2020	04/30/2020
87422	EVANSKAT000	EVANS, KATHRYN L.	R	04/02/2020	\$822.50	04/02/2020	04/30/2020
87423	FABISKAT000	FABISZEWSKI, KATELYN	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87424	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/02/2020	\$1,100.00	04/02/2020	04/30/2020
87425	GANTEASH000	GANTENBEIN, ASHLEY	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87426	HAWK KAT000	HAWK, KATELYN M.	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87427	HCAA MED000	HCAA MEDICAL GROUP	R	04/02/2020	\$100.00	04/02/2020	04/30/2020
87428	HEATEJON000	HEATER, JONNICA	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87429	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/02/2020	\$64.48	04/02/2020	04/30/2020
87430	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/02/2020	\$5,158.80	04/02/2020	04/30/2020
87431	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/02/2020	\$49,765.00	04/02/2020	04/30/2020
87432	KEATYHAN000	KEATY, HANNAH J.	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87433	KEITHSHA000	KEITH, SHANNON	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87434	KETROLAU000	KETRON, LAUREN	R	04/02/2020	\$531.00	04/02/2020	05/31/2020
87435	LINDEDEV000	LINDER, DEVON	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87436	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/02/2020	\$307.11	04/02/2020	04/30/2020
87437	MENDEERI000	MENDEZ, ERIK A.	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87438	MOLINSAR000	MOLINAR, SARAH	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87439	MORALERI000	MORALES, ERICA S.	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87440	MSB 000	MSB	R	04/02/2020	\$663.79	04/02/2020	04/30/2020
87441	POLK CHL000	POLK, CHLOE	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87442	PREWIJAC000	PREWITT, JACKLYNN	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87443	REILLJEN000	REILLY, JENNA	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87444	RIVENALE000	RIVENS, ALEXANDRIA	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87445	RMA TOLL000	RMA TOLL PROCESSING	R	04/02/2020	\$54.46	04/02/2020	04/30/2020
87446	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/02/2020	\$52,569.95	04/02/2020	04/30/2020
87447	SMOLARUB000	SMOLA, RUBY	R	04/02/2020	\$531.00	04/02/2020	07/31/2020
87448	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/02/2020	\$1,620.00	04/02/2020	04/30/2020
87449	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/02/2020	\$1,386.11	04/02/2020	04/30/2020
87450	STEVECHL000	STEVENS, CHLOE K.	R	04/02/2020	\$531.00	04/02/2020	05/31/2020
87451	THOMABAI000	THOMAS, BAILIE	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87452	TOVARARY000	TOVAR-MALLON, ARYANNA	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87453	TRAILER 000	TRAILER RENTAL COMPANY	R	04/02/2020	\$100.00	04/02/2020	04/30/2020
87454	TRAVILAI000	TRAVIS, LAINEY	R	04/02/2020	\$531.00	04/02/2020	04/30/2020
87455	UNIFIRST000	UNIFIRST CORP	R	04/02/2020	\$246.78	04/02/2020	04/30/2020
87456	UNITED S000	UNITED SUPERMARKETS	C	04/02/2020	\$0.00	04/02/2020	04/02/2020
87457	UNITED S000	UNITED SUPERMARKETS	R	04/02/2020	\$2,704.23	04/02/2020	04/30/2020
87458	WILLIJUN000	WILLIAMS, JUNE	R	04/02/2020	\$120.00	04/02/2020	05/31/2020
87459	ZIMMES000	ZIMMER, JESSICA	R	04/02/2020	\$531.00	04/02/2020	06/30/2020
87460	ARTOME' 000	ARTOME'	R	04/09/2020	\$5,500.00	04/09/2020	04/30/2020
87461	BALFOUR/001	BALFOUR/LUBBOCK	R	04/09/2020	\$40.00	04/09/2020	04/30/2020
87462	BEST OF 000	BEST OF TEXAS	R	04/09/2020	\$79.99	04/09/2020	05/31/2020

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87463	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	04/09/2020	\$708.49	04/09/2020	04/30/2020
87464	CENGAGE 000	CENGAGE LEARNING	R	04/09/2020	\$531.00	04/09/2020	04/30/2020
87465	CSI: LUB000	CSI: LUBBOCK	R	04/09/2020	\$95.00	04/09/2020	04/30/2020
87466	HOBBY LO000	HOBBY LOBBY STORES INC	R	04/09/2020	\$49.37	04/09/2020	04/30/2020
87467	INSTITUT002	INSTITUTE FOR LEARNING PE	R	04/09/2020	\$169.35	04/09/2020	04/30/2020
87468	MUSEUM 0001	MUSEUM OF SCIENCE/ENGINEE	R	04/09/2020	\$1,716.75	04/09/2020	04/30/2020
87469	NCS PEAR005	NCS PEARSON INC	R	04/09/2020	\$1,260.00	04/09/2020	04/30/2020
87470	OFFICE D000	OFFICE DEPOT	R	04/09/2020	\$18.40	04/09/2020	04/30/2020
87471	OFFICEWI001	OFFICEWISE FURNITURE AND	R	04/09/2020	\$6,006.03	04/09/2020	04/30/2020
87472	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	04/09/2020	\$70.68	04/09/2020	04/30/2020
87473	THOMAS B000	THOMAS BUS GULF COAST	R	04/09/2020	\$201,590.00	04/09/2020	04/30/2020
87474	ACE SPRA000	ACE SPRAY EQUIPMENT	R	04/09/2020	\$562.50	04/09/2020	04/30/2020
87475	ALLENSAR000	ALLEN, SARAH	R	04/09/2020	\$162.83	04/09/2020	04/30/2020
87476	ATMOS EN000	ATMOS ENERGY	R	04/09/2020	\$815.14	04/09/2020	04/30/2020
87477	BAKER EL000	BAKER ELECTRIC INC	R	04/09/2020	\$425.00	04/09/2020	04/30/2020
87478	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/09/2020	\$1,183.67	04/09/2020	04/30/2020
87479	BRYANKEI000	BRYANT, KEITH D.	R	04/09/2020	\$118.45	04/09/2020	04/30/2020
87480	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/09/2020	\$5,029.07	04/09/2020	04/30/2020
87481	CAPROCK 008	CAPROCK AUXILIARY ASSOC.	R	04/09/2020	\$766.70	04/09/2020	04/30/2020
87482	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	04/09/2020	\$12,616.16	04/09/2020	04/30/2020
87483	CLEAR VU000	CLEAR VU AUTO GLASS	R	04/09/2020	\$1,179.96	04/09/2020	04/30/2020
87484	EVANSKAT000	EVANS, KATHRYN L.	R	04/09/2020	\$2,021.25	04/09/2020	04/30/2020
87485	EWELLO000000	EWELL EDUCATIONAL SERVICE	R	04/09/2020	\$1,007.00	04/09/2020	04/30/2020
87486	GEBO CRE000	GEBO CREDIT CORP	R	04/09/2020	\$238.26	04/09/2020	04/30/2020
87487	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	04/09/2020	\$554.50	04/09/2020	04/30/2020
87488	GRUBEWIL000	GRUBEN, WILLIAM B.	R	04/09/2020	\$1,800.00	04/09/2020	04/30/2020
87489	HARBOR F000	HARBOR FREIGHT TOOLS	R	04/09/2020	\$181.91	04/09/2020	04/30/2020
87490	HARRIDAV000	HARRISON, DAVID	R	04/09/2020	\$200.00	04/09/2020	04/30/2020
87491	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/09/2020	\$9,841.00	04/09/2020	05/05/2020
87491	HOLIDAYS000	HOLIDAYS 'N TRAVEL	V	05/05/2020	\$-9,841.00	05/07/2020	05/05/2020
87492	HOME DEP000	HOME DEPOT PRO	R	04/09/2020	\$3,170.77	04/09/2020	04/30/2020
87493	INSTRUME000	INSTRUMENTALIST AWARDS	R	04/09/2020	\$236.00	04/09/2020	04/30/2020
87494	KEISTRON000	KEISTER, RONNIE	R	04/09/2020	\$127.25	04/09/2020	04/30/2020
87495	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/09/2020	\$523.19	04/09/2020	04/30/2020
87496	LOWER CO000	LOWER COLORADO RIVER AUTH	R	04/09/2020	\$106.97	04/09/2020	04/30/2020
87497	LUBBOCK 023	LUBBOCK LOCK & KEY	R	04/09/2020	\$21.92	04/09/2020	04/30/2020
87498	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	04/09/2020	\$370.00	04/09/2020	04/30/2020
87499	MARIMBA 000	MARIMBA ONE	R	04/09/2020	\$275.00	04/09/2020	04/30/2020
87500	MARTIMAT000	MARTINEZ, MATTHEW J.	R	04/09/2020	\$1,170.00	04/09/2020	04/30/2020
87501	MORRISON000	MORRISON SUPPLY CO	R	04/09/2020	\$155.92	04/09/2020	04/30/2020
87502	MSB 000	MSB	R	04/09/2020	\$25.57	04/09/2020	04/30/2020
87503	OPEN ROA000	OPEN ROAD MOBILITY	R	04/09/2020	\$1,475.35	04/09/2020	04/30/2020
87504	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/09/2020	\$106,269.23	04/09/2020	04/30/2020
87505	PAUL'S P000	PAUL'S PARTS	R	04/09/2020	\$83.99	04/09/2020	04/30/2020
87506	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/09/2020	\$2,202.59	04/09/2020	04/30/2020
87507	PRO CHEM000	PRO CHEM SALES	R	04/09/2020	\$113.20	04/09/2020	04/30/2020
87508	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/09/2020	\$466,129.22	04/09/2020	04/30/2020
87509	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/09/2020	\$45.00	04/09/2020	04/30/2020
87510	TERRA TE000	TERRA TESTING, INC.	R	04/09/2020	\$1,317.92	04/09/2020	04/30/2020
87511	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/09/2020	\$10.00	04/09/2020	04/30/2020
87512	TEXAS ED004	TEXAS EDUCATION AGENCY -	R	04/09/2020	\$595.00	04/09/2020	04/30/2020

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87513	TEXAS T0001	TEXAS TOOL AND EQUIPMENT	R	04/09/2020	\$36.36	04/09/2020	04/30/2020
87514	TMS SOUT000	TMS SOUTH	R	04/09/2020	\$1,215.75	04/09/2020	04/30/2020
87515	TOWNSEND001	TOWNSEND PUMP SERVICE	R	04/09/2020	\$1,020.00	04/09/2020	04/30/2020
87516	TUCKER O000	TUCKER OIL	R	04/09/2020	\$8,056.55	04/09/2020	04/30/2020
87517	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	04/09/2020	\$656.66	04/09/2020	04/30/2020
87518	WAGNER S000	WAGNER SUPPLY CO	R	04/09/2020	\$34,419.90	04/09/2020	04/30/2020
87519	WEST TEX007	WEST TEXAS GAS, INC	R	04/09/2020	\$645.42	04/09/2020	04/30/2020
87520	ALERT SE000	ALERT SERVICES INC	R	04/16/2020	\$2,640.45	04/16/2020	04/30/2020
87521	AMAZON -000	AMAZON - SYNCHRONY	R	04/16/2020	\$670.39	04/16/2020	04/30/2020
87522	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/16/2020	\$253.64	04/16/2020	04/30/2020
87523	FLINN SC000	FLINN SCIENTIFIC INC	R	04/16/2020	\$378.40	04/16/2020	04/30/2020
87524	MARDEL 000	MARDEL	R	04/16/2020	\$175.32	04/16/2020	04/30/2020
87525	MOYER'S 000	MOYER'S GROUP	R	04/16/2020	\$5,549.00	04/16/2020	04/30/2020
87526	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	04/16/2020	\$8,947.46	04/16/2020	04/30/2020
87527	THOMAS B000	THOMAS BUS GULF COAST	R	04/16/2020	\$100,795.00	04/16/2020	04/30/2020
87528	5 KNIGHT000	5 KNIGHTS CUSTOM ACCESSOR	R	04/16/2020	\$1,148.15	04/16/2020	04/30/2020
87529	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/16/2020	\$134.77	04/16/2020	04/30/2020
87530	AT&T 000	AT&T	R	04/16/2020	\$12.00	04/16/2020	04/30/2020
87531	B.U.D.S.000	B.U.D.S.	R	04/16/2020	\$825.75	04/16/2020	04/30/2020
87532	CAPROCK 002	CAPROCK TIRE	R	04/16/2020	\$33.00	04/16/2020	04/30/2020
87533	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/16/2020	\$625.47	04/16/2020	04/30/2020
87534	CINTAS C000	CINTAS CORPORATION #18A	R	04/16/2020	\$859.98	04/16/2020	04/30/2020
87535	COACH AD000	COACH ADMINISTRATION, INC	R	04/16/2020	\$299.00	04/16/2020	04/30/2020
87536	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	04/16/2020	\$100.19	04/16/2020	04/30/2020
87537	CROSTTIM000	CROSTHWAIT, TIMOTHY P.	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87538	CULLIGAN000	CULLIGAN WATER COND	R	04/16/2020	\$42.50	04/16/2020	04/30/2020
87539	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	04/16/2020	\$662.39	04/16/2020	04/30/2020
87540	DOVELLAU000	DOVEL, LAUREN B.	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87541	ENLOEAND000	ENLOE, ANDI	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87542	ENTERPRI005	ENTERPRISE FM TRUST	R	04/16/2020	\$8,109.69	04/16/2020	04/30/2020
87543	FORREST 000	FORREST TIRE	R	04/16/2020	\$203.00	04/16/2020	04/30/2020
87544	FOSHETEY000	FOSHEE, TEYSHIA	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87545	HACH 000	HACH	R	04/16/2020	\$144.00	04/16/2020	04/30/2020
87546	HAYESKAR000	HAYES, KARA J.	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87547	HCAA MED000	HCAA MEDICAL GROUP	R	04/16/2020	\$50.00	04/16/2020	04/30/2020
87548	INTERQUE000	INTERQUEST DETECTION CANI	R	04/16/2020	\$750.00	04/16/2020	04/30/2020
87549	INTERSTA000	INTERSTATE BATTERIES	R	04/16/2020	\$545.75	04/16/2020	04/30/2020
87550	JD PALAT000	JD PALATINE, LLC	R	04/16/2020	\$33.60	04/16/2020	04/30/2020
87551	KENNEANG000	KENNEDY, ANGELA	R	04/16/2020	\$61.82	04/16/2020	05/31/2020
87552	KURBSIDE000	KURBSIDE SWEETS	R	04/16/2020	\$280.00	04/16/2020	04/30/2020
87553	LEAF 000	LEAF	R	04/16/2020	\$4,391.37	04/16/2020	04/30/2020
87554	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	04/16/2020	\$458,930.12	04/16/2020	04/30/2020
87555	LEISICHR000	LEISINGER, CHRISTOPHER R.	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87556	LLANO WA000	LLANO WASTE COMPANY, LLC	R	04/16/2020	\$748.89	04/16/2020	04/30/2020
87557	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	04/16/2020	\$587.95	04/16/2020	04/30/2020
87558	LUBBOCK 063	LUBBOCK LIVESTOCK ACCOUNT	R	04/16/2020	\$220.00	04/16/2020	04/30/2020
87559	LUBBOCK 064	LUBBOCK CO LIVESTOCK COMM	R	04/16/2020	\$480.00	04/16/2020	05/31/2020
87560	LUBBOCK-005	LUBBOCK-COOPER CHEERLEADE	R	04/16/2020	\$165.00	04/16/2020	05/31/2020
87561	MSB 000	MSB	R	04/16/2020	\$4,466.51	04/16/2020	04/30/2020
87562	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	04/16/2020	\$101.72	04/16/2020	04/30/2020
87563	PLAYGROU000	PLAYGROUNDS ETC LLC	R	04/16/2020	\$13,300.00	04/16/2020	06/30/2020



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87564	POLLARD 000	POLLARD FRIENDLY FORD	R	04/16/2020	\$3,832.22	04/16/2020	04/30/2020
87565	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/16/2020	\$1,840,972.29	04/16/2020	04/30/2020
87566	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/16/2020	\$390.12	04/16/2020	04/30/2020
87567	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/16/2020	\$180,345.91	04/16/2020	04/30/2020
87568	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/16/2020	\$156.50	04/16/2020	04/30/2020
87569	TERRY C0001	TERRY COUNTY TRACTOR, INC	R	04/16/2020	\$14.97	04/16/2020	04/30/2020
87570	THAMELIN000	THAMES, LINDSAY R.	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87571	TOWNSEND001	TOWNSEND PUMP SERVICE	R	04/16/2020	\$10,245.00	04/16/2020	04/30/2020
87572	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/16/2020	\$1,646.01	04/16/2020	06/30/2020
87573	VEVUS FI000	VEVUS FIBER	R	04/16/2020	\$23,927.40	04/16/2020	04/30/2020
87574	WALKER S000	WALKER SIMS OIL CO	R	04/16/2020	\$3,716.70	04/16/2020	04/30/2020
87575	WRIGHBRI000	WRIGHT, BRITTANY J.	R	04/16/2020	\$400.00	04/16/2020	04/30/2020
87576	APPLE IN000	APPLE INC	R	04/23/2020	\$158.00	04/23/2020	04/30/2020
87577	APPLIANS000	APPLIANSYS, LLC	R	04/23/2020	\$1,740.00	04/23/2020	05/31/2020
87578	BATTERY 000	BATTERY JOE	R	04/23/2020	\$50.39	04/23/2020	05/31/2020
87579	OFFICE D000	OFFICE DEPOT	R	04/23/2020	\$54.68	04/23/2020	04/30/2020
87580	SOUND PR000	SOUND PROJECTIONS	R	04/23/2020	\$1,412.20	04/23/2020	04/30/2020
87581	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/23/2020	\$859.49	04/23/2020	04/30/2020
87582	ACT RECO000	ACT RECORDS	R	04/23/2020	\$175.00	04/23/2020	05/31/2020
87583	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/23/2020	\$594.72	04/23/2020	04/30/2020
87584	BAKER EL000	BAKER ELECTRIC INC	R	04/23/2020	\$1,996.00	04/23/2020	05/31/2020
87585	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	04/23/2020	\$168.87	04/23/2020	04/30/2020
87586	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/23/2020	\$485.52	04/23/2020	04/30/2020
87587	CARDMEMB000	CARDMEMBER SERVICES	R	04/23/2020	\$1,129.25	04/23/2020	04/30/2020
87588	CARR KIM000	CARR, KIM	R	04/23/2020	\$22.50	04/23/2020	05/31/2020
87589	CITIBANK000	CITIBANK	C	04/23/2020	\$0.00	04/23/2020	04/23/2020
87590	CITIBANK000	CITIBANK	C	04/23/2020	\$0.00	04/23/2020	04/23/2020
87591	CITIBANK000	CITIBANK	R	04/23/2020	\$51,415.40	04/23/2020	04/30/2020
87592	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	04/23/2020	\$3,060.00	04/23/2020	04/30/2020
87593	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	04/23/2020	\$1,168.00	04/23/2020	04/30/2020
87594	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	04/23/2020	\$2,013.81	04/23/2020	04/30/2020
87595	EGERT DI000	EGERT DIRT WORKS	R	04/23/2020	\$860.00	04/23/2020	04/30/2020
87596	FRANKCLI000	FRANKLIN, CLIFFORD	R	04/23/2020	\$80.00	04/23/2020	04/30/2020
87597	GIBSOJOH000	GIBSON, JOHN	R	04/23/2020	\$180.00	04/23/2020	05/31/2020
87598	GLENNAUS000	GLENN, AUSTIN	R	04/23/2020	\$75.00	04/23/2020	
87599	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	04/23/2020	\$158.25	04/23/2020	05/31/2020
87600	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/23/2020	\$20.74	04/23/2020	04/30/2020
87601	HILLTOP 000	HILLTOP SECURITIES ASSET	R	04/23/2020	\$2,210.00	04/23/2020	04/30/2020
87602	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/23/2020	\$1,592.93	04/23/2020	04/30/2020
87603	HUDGEMIT000	HUDGENS, MITCHELL	R	04/23/2020	\$1,225.00	04/23/2020	04/30/2020
87604	HUDSOKIM000	HUDSON, KIMBERLY J.	R	04/23/2020	\$75.00	04/23/2020	04/30/2020
87605	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	04/23/2020	\$3,175.00	04/23/2020	04/30/2020
87606	MARTIMAT000	MARTINEZ, MATTHEW J.	R	04/23/2020	\$1,170.00	04/23/2020	04/30/2020
87607	MAYERKRI000	MAYER, KRISTINA	R	04/23/2020	\$160.00	04/23/2020	04/30/2020
87608	MCCLEJEN000	MCCLENDON, JENNY	R	04/23/2020	\$200.00	04/23/2020	04/30/2020
87609	MCWHORTE000	MCWHORTERS	R	04/23/2020	\$425.00	04/23/2020	04/30/2020
87610	MENDOLAU000	MENDOZA, LAURA	R	04/23/2020	\$52.00	04/23/2020	04/30/2020
87611	MSB 000	MSB	R	04/23/2020	\$181.42	04/23/2020	05/31/2020
87612	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/23/2020	\$36,885.98	04/23/2020	04/30/2020
87613	SATTEMAC000	SATTERWHITE, MACY	R	04/23/2020	\$296.54	04/23/2020	04/28/2020
87613	SATTEMAC000	SATTERWHITE, MACY	V	04/28/2020	\$-296.54	04/30/2020	04/28/2020

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87614	SAUDEJAC000	SAUDER, JACOB T.	R	04/23/2020	\$95.00	04/23/2020	05/31/2020
87615	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/23/2020	\$570.00	04/23/2020	04/30/2020
87616	SCHWAJER000	SCHWARTZ, JERALYN	R	04/23/2020	\$52.00	04/23/2020	05/31/2020
87617	SHAFFSET000	SHAFFER, SETH	R	04/23/2020	\$35.00	04/23/2020	05/31/2020
87618	SIMMORO000	SIMMONS, ROBERT E. JR	R	04/23/2020	\$105.00	04/23/2020	04/30/2020
87619	SOMMESAM000	SOMMER, SAMUEL D.	R	04/23/2020	\$50.00	04/23/2020	07/31/2020
87620	SOUTH PL006	SOUTH PLAINS COLLEGE	R	04/23/2020	\$11,151.00	04/23/2020	05/31/2020
87621	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/23/2020	\$53,555.38	04/23/2020	04/30/2020
87622	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/23/2020	\$13,932.00	04/23/2020	04/30/2020
87623	TEXAS FU000	TEXAS FUTURE BUSINESS LEA	R	04/23/2020	\$1,301.00	04/23/2020	05/31/2020
87624	UCA(UNIV000	UCA UNIVERSAL CHEERLEADER	R	04/23/2020	\$7,539.00	04/23/2020	04/30/2020
87625	VARSIY 001	VARSIY SPIRIT FASHIONS	R	04/23/2020	\$1,142.15	04/23/2020	04/30/2020
87626	VATAT 000	VATAT	R	04/23/2020	\$320.00	04/23/2020	05/31/2020
87627	VERIZON 000	VERIZON WIRELESS	R	04/23/2020	\$985.78	04/23/2020	04/30/2020
87628	VEXUS FI000	VEXUS FIBER	R	04/23/2020	\$143.70	04/23/2020	05/31/2020
87629	WEST TEX022	WEST TEXAS H2 PROS	R	04/23/2020	\$200.00	04/23/2020	04/30/2020
87630	YOUNGKAY000	YOUNG, KAYLIE	R	04/23/2020	\$45.00	04/23/2020	04/30/2020
87631	APPLE IN000	APPLE INC	R	04/30/2020	\$1,529.00	04/30/2020	05/31/2020
87632	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	04/30/2020	\$265.20	04/30/2020	05/31/2020
87633	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/30/2020	\$16.14	04/30/2020	05/31/2020
87634	NASCO 001	NASCO	R	04/30/2020	\$16.22	04/30/2020	05/31/2020
87635	ORIENTAL000	ORIENTAL TRADING CO	R	04/30/2020	\$412.25	04/30/2020	05/31/2020
87636	PLAYSCRI000	PLAYSCRIPTS, INC	R	04/30/2020	\$244.49	04/30/2020	05/31/2020
87637	RECORDS 000	RECORDS CONSULTANTS INC	R	04/30/2020	\$2,325.00	04/30/2020	05/31/2020
87638	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/30/2020	\$749.23	04/30/2020	05/31/2020
87639	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/30/2020	\$248.74	04/30/2020	05/31/2020
87640	THE UNIV001	THE UNIVERSITY OF TEXAS A	R	04/30/2020	\$7,398.00	04/30/2020	05/31/2020
87641	US GAMES000	US GAMES-DIVISION OF BSN	R	04/30/2020	\$350.97	04/30/2020	05/31/2020
87642	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/30/2020	\$2,846.76	04/30/2020	05/31/2020
87643	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/30/2020	\$689.26	04/30/2020	05/31/2020
87644	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	04/30/2020	\$47.94	04/30/2020	05/31/2020
87645	CANTUREG000	CANTU, REGINA R.	R	04/30/2020	\$100.00	04/30/2020	05/31/2020
87646	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	04/30/2020	\$133.44	04/30/2020	05/31/2020
87647	COCHRSYD000	COCHRAN, SYDNEY	R	04/30/2020	\$27.80	04/30/2020	05/31/2020
87648	DUDE SOL000	DUDE SOLUTIONS, INC	R	04/30/2020	\$2,806.98	04/30/2020	05/31/2020
87649	GLENNBRA000	GLENN, BRAD	R	04/30/2020	\$600.00	04/30/2020	05/31/2020
87650	J & R TRO00	J & R TREES	R	04/30/2020	\$2,625.00	04/30/2020	05/31/2020
87651	MSB 000	MSB	R	04/30/2020	\$604.53	04/30/2020	05/31/2020
87652	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	04/30/2020	\$1,595.00	04/30/2020	05/31/2020
87653	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/30/2020	\$9.60	04/30/2020	05/31/2020
87654	PRECISIO000	PRECISION BODY WORKS, INC	R	04/30/2020	\$1,299.63	04/30/2020	05/31/2020
87655	SATTEMAC000	SATTERWHITE, MACY	R	04/30/2020	\$136.54	04/30/2020	05/31/2020
87656	SIGNS ON000	SIGNS ON THE GO	R	04/30/2020	\$123.20	04/30/2020	05/31/2020
87657	THOMPBR000	THOMPSON, BROCK	R	04/30/2020	\$19.50	04/30/2020	05/31/2020
87658	TOWNSEND001	TOWNSEND PUMP SERVICE	R	04/30/2020	\$250.00	04/30/2020	05/31/2020
87659	UMC PHYS001	UMC PHYSICIANS (SLATON CL	R	04/30/2020	\$140.00	04/30/2020	05/31/2020
87660	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/30/2020	\$1,479.22	04/30/2020	05/31/2020
87661	VASQUANG000	VASQUEZ-ROBERTSON, ANGEL	R	04/30/2020	\$39.35	04/30/2020	05/31/2020
87662	APPLE IN000	APPLE INC	R	05/07/2020	\$3,258.00	05/07/2020	05/31/2020
87663	HP, INC.001	HP, INC.	R	05/07/2020	\$4,944.00	05/07/2020	05/31/2020
87664	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/07/2020	\$481.78	05/07/2020	05/31/2020

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87665	OFFICEWI001	OFFICEWISE FURNITURE AND	R	05/07/2020	\$2,093.19	05/07/2020	05/31/2020
87666	ABACUS E000	ABACUS ENGINEERING SURVEY	R	05/07/2020	\$324.75	05/07/2020	06/30/2020
87667	ATMOS EN000	ATMOS ENERGY	R	05/07/2020	\$71.71	05/07/2020	05/31/2020
87668	AUTRYGRA000	AUTRY, GRAYSON	R	05/07/2020	\$67.77	05/07/2020	05/31/2020
87669	BAKER EL000	BAKER ELECTRIC INC	R	05/07/2020	\$125.00	05/07/2020	05/31/2020
87670	BALCO SY000	BALCO SYSTEMS, INC	R	05/07/2020	\$510.00	05/07/2020	05/31/2020
87671	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/07/2020	\$5,029.07	05/07/2020	05/31/2020
87672	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	05/07/2020	\$1,519.02	05/07/2020	05/31/2020
87673	CLEAN CA000	CLEAN CAN PORTABLE TOLIET	R	05/07/2020	\$63.40	05/07/2020	05/31/2020
87674	CROSTTIM000	CROSTHWAIT, TIMOTHY P.	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87675	CULLIGAN000	CULLIGAN WATER COND	R	05/07/2020	\$42.50	05/07/2020	05/31/2020
87676	DOVELLAU000	DOVEL, LAUREN B.	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87677	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	05/07/2020	\$1,666.67	05/07/2020	05/31/2020
87678	ENLOEAND000	ENLOE, ANDI	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87679	ESC REGI008	ESC REGION 17	R	05/07/2020	\$3,750.00	05/07/2020	05/31/2020
87680	ESC REGI012	ESC REGION 4	R	05/07/2020	\$50.00	05/07/2020	05/31/2020
87681	FORREST 000	FORREST TIRE	R	05/07/2020	\$111.50	05/07/2020	05/31/2020
87682	FOSHETEY000	FOSHEE, TEYSHIA	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87683	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/07/2020	\$1,100.00	05/07/2020	05/31/2020
87684	HALLMGE000	HALLMAN, GEORGIANNA M.	R	05/07/2020	\$80.00	05/07/2020	05/31/2020
87685	HAYESKAR000	HAYES, KARA J.	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87686	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	05/07/2020	\$275.00	05/07/2020	05/31/2020
87687	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/07/2020	\$2.93	05/07/2020	05/31/2020
87688	INTERSTA002	INTERSTATE BILLING SERVIC	R	05/07/2020	\$2,368.86	05/07/2020	05/31/2020
87689	J & R TR000	J & R TREES	R	05/07/2020	\$2,750.00	05/07/2020	05/31/2020
87690	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/07/2020	\$335.59	05/07/2020	05/31/2020
87691	KEISTRON000	KEISTER, RONNIE	R	05/07/2020	\$7.50	05/07/2020	05/31/2020
87692	KETROLAU000	KETRON, LAUREN	R	05/07/2020	\$4.75	05/07/2020	
87693	KING CON000	KING CONSULTANTS	R	05/07/2020	\$73,497.00	05/07/2020	05/31/2020
87694	KK GLASS000	KK GLASS	R	05/07/2020	\$527.00	05/07/2020	05/31/2020
87695	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	05/07/2020	\$300.00	05/07/2020	05/31/2020
87696	LEISICHR000	LEISINGER, CHRISTOPHER R.	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87697	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/07/2020	\$4,038.91	05/07/2020	05/31/2020
87698	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	05/07/2020	\$2,350.00	05/07/2020	05/31/2020
87699	LUBBOCK 066	LUBBOCK SUMMER VOLLEYBALL	R	05/07/2020	\$200.00	05/07/2020	05/31/2020
87700	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	05/07/2020	\$5,500.00	05/07/2020	05/31/2020
87701	MARTIMAT000	MARTINEZ, MATTHEW J.	R	05/07/2020	\$1,040.00	05/07/2020	05/31/2020
87702	NASSP/NA000	NASSP/NASC	R	05/07/2020	\$385.00	05/07/2020	05/31/2020
87703	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/07/2020	\$200.82	05/07/2020	05/31/2020
87704	PAUL'S P000	PAUL'S PARTS	R	05/07/2020	\$57.49	05/07/2020	05/31/2020
87705	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	05/07/2020	\$363.39	05/07/2020	05/31/2020
87706	RICHASHA000	RICHARDSON, SHARISE B.	R	05/07/2020	\$15.75	05/07/2020	
87707	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/07/2020	\$56,067.82	05/07/2020	05/31/2020
87708	SCOGGIN 000	SCOGGIN DICKEY INC	R	05/07/2020	\$1,298.06	05/07/2020	05/31/2020
87709	SLATE GRO00	SLATE GROUP	R	05/07/2020	\$192.50	05/07/2020	05/31/2020
87710	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/07/2020	\$1,386.11	05/07/2020	05/31/2020
87711	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/07/2020	\$45.00	05/07/2020	05/31/2020
87712	TASB RIS000	TASB RISK MANAGEMENT FUND	R	05/07/2020	\$1,000.00	05/07/2020	05/31/2020
87713	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	05/07/2020	\$726.07	05/07/2020	05/31/2020
87714	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	05/07/2020	\$222.95	05/07/2020	05/31/2020
87715	THAMELIN000	THAMES, LINDSAY R.	R	05/07/2020	\$800.00	05/07/2020	05/31/2020

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87716	TUCKER 0000	TUCKER OIL	R	05/07/2020	\$1,266.75	05/07/2020	05/31/2020
87717	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/07/2020	\$4,000.00	05/07/2020	05/31/2020
87718	UNITED S000	UNITED SUPERMARKETS	R	05/07/2020	\$447.98	05/07/2020	05/31/2020
87719	WAGNER S000	WAGNER SUPPLY CO	R	05/07/2020	\$10,358.03	05/07/2020	05/31/2020
87720	WATERMAS000	WATERMASTER IRRIGATION SU	R	05/07/2020	\$30.52	05/07/2020	05/31/2020
87721	WRIGHBRI000	WRIGHT, BRITTANY J.	R	05/07/2020	\$800.00	05/07/2020	05/31/2020
87722	A LASER'000	A LASER'S TOUCH	R	05/14/2020	\$10.00	05/14/2020	05/31/2020
87723	A-1 FLAG000	A-1 FLAGS	R	05/14/2020	\$990.00	05/14/2020	05/31/2020
87724	APPLE IN000	APPLE INC	R	05/14/2020	\$141.00	05/14/2020	05/31/2020
87725	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/14/2020	\$480.00	05/14/2020	05/31/2020
87726	BSN SPOR000	BSN SPORTS	R	05/14/2020	\$619.11	05/14/2020	05/31/2020
87727	FISH PRO000	FISH PRO AQUARIUM CENTER	R	05/14/2020	\$65.25	05/14/2020	06/30/2020
87728	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/14/2020	\$387.63	05/14/2020	05/31/2020
87729	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/14/2020	\$122.73	05/14/2020	05/31/2020
87730	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/14/2020	\$294.85	05/14/2020	05/31/2020
87731	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/14/2020	\$576.00	05/14/2020	05/31/2020
87732	TARPLEY 000	TARPLEY MUSIC	R	05/14/2020	\$7,203.05	05/14/2020	05/31/2020
87733	THINK BI000	THINK BIG LEARNING	R	05/14/2020	\$360.00	05/14/2020	06/30/2020
87734	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/14/2020	\$31.95	05/14/2020	05/31/2020
87735	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	05/14/2020	\$899.55	05/14/2020	05/31/2020
87736	ARAINALI000	ARAIN, ALI	R	05/14/2020	\$500.00	05/14/2020	06/30/2020
87737	AT&T 000	AT&T	R	05/14/2020	\$12.00	05/14/2020	05/31/2020
87738	BEACHKAT000	BEACH, KATY	R	05/14/2020	\$250.00	05/14/2020	07/31/2020
87739	BOYD EMI000	BOYD, EMILY	R	05/14/2020	\$500.00	05/14/2020	
87740	BRIANBAR000	BRIANNA, BARRERA	R	05/14/2020	\$250.00	05/14/2020	
87741	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/14/2020	\$1,110.99	05/14/2020	05/31/2020
87742	CASTIAST000	CASTILLO, ASTON	R	05/14/2020	\$250.00	05/14/2020	06/30/2020
87743	COOK MAR000	COOK, MARY C.	R	05/14/2020	\$250.00	05/14/2020	07/31/2020
87744	DAVISCHA000	DAVIS, CHANDLER A.	R	05/14/2020	\$58.00	05/14/2020	05/31/2020
87745	DOUGLHAL000	DOUGLAS, HALEIGH	R	05/14/2020	\$250.00	05/14/2020	05/31/2020
87746	FIRST CL000	FIRST CLASS AWARDS	R	05/14/2020	\$730.00	05/14/2020	06/30/2020
87747	HENDEKAY000	HENDERSON, KAYLEE	R	05/14/2020	\$250.00	05/14/2020	06/30/2020
87748	JOHNSCAR001	JOHNSON, CARTER	R	05/14/2020	\$500.00	05/14/2020	
87749	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/14/2020	\$49,765.00	05/14/2020	05/31/2020
87750	LEAF 000	LEAF	R	05/14/2020	\$4,391.37	05/14/2020	05/31/2020
87751	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	05/14/2020	\$225,323.09	05/14/2020	05/31/2020
87752	LUBBOCK 012	LUBBOCK CO VALIDATION	R	05/14/2020	\$300.00	05/14/2020	05/31/2020
87753	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	05/14/2020	\$105.00	05/14/2020	05/31/2020
87754	MARTENIC000	MARTENS, NICOLE	R	05/14/2020	\$746.00	05/14/2020	05/31/2020
87755	MCCANRON000	MCCANN, RONNIE	R	05/14/2020	\$6,300.00	05/14/2020	05/31/2020
87756	MSB 000	MSB	R	05/14/2020	\$142.68	05/14/2020	05/31/2020
87757	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/14/2020	\$21.93	05/14/2020	05/31/2020
87758	PESTECOU000	PESTERFIELD, COURTNEY	R	05/14/2020	\$130.00	05/14/2020	05/31/2020
87759	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/14/2020	\$479.45	05/14/2020	05/31/2020
87760	ROBINDAK000	ROBINSON, DAKOTA	R	05/14/2020	\$500.00	05/14/2020	05/31/2020
87761	ROBISEDW000	ROBISON, EDWARD L.	R	05/14/2020	\$52.00	05/14/2020	05/31/2020
87762	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/14/2020	\$219,488.91	05/14/2020	05/31/2020
87763	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/14/2020	\$72.65	05/14/2020	05/31/2020
87764	SLATE GR000	SLATE GROUP	R	05/14/2020	\$575.00	05/14/2020	05/31/2020
87765	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/14/2020	\$314.69	05/14/2020	05/31/2020
87766	SOUTHWES009	SOUTHWEST FOODSERVICE	R	05/14/2020	\$171,242.87	05/14/2020	05/31/2020

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87767	STVEBRY000	STEVENS, BRYSON	R	05/14/2020	\$500.00	05/14/2020	05/31/2020
87768	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/14/2020	\$156.50	05/14/2020	05/31/2020
87769	TASB INC000	TASB, INC	R	05/14/2020	\$20.00	05/14/2020	05/31/2020
87770	TERRA TE000	TERRA TESTING, INC.	R	05/14/2020	\$22,613.31	05/14/2020	05/31/2020
87771	TEXAS LI001	TEXAS LINEN RENTALS	R	05/14/2020	\$55.59	05/14/2020	06/30/2020
87772	THYSSENK001	THYSSENKRUPP ELEVATOR COR	R	05/14/2020	\$2,676.72	05/14/2020	05/31/2020
87773	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	05/14/2020	\$1,646.01	05/14/2020	06/30/2020
87774	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	05/14/2020	\$3,680.00	05/14/2020	05/31/2020
87775	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	05/14/2020	\$425.00	05/14/2020	05/31/2020
87776	US BANK 000	US BANK CORPORATE TRUST S	R	05/14/2020	\$400.00	05/14/2020	05/31/2020
87777	VATAT 000	VATAT	R	05/14/2020	\$1,100.00	05/14/2020	05/31/2020
87778	VEXUS FI000	VEXUS FIBER	R	05/14/2020	\$15,420.25	05/14/2020	05/31/2020
87779	WEST TEX007	WEST TEXAS GAS, INC	R	05/14/2020	\$504.01	05/14/2020	05/31/2020
87780	WHITECAR001	WHITE, CARISSA	R	05/14/2020	\$500.00	05/14/2020	06/30/2020
87781	WITIFAI000	WITTIE, FAITH	R	05/14/2020	\$500.00	05/14/2020	06/30/2020
87782	AMAZON -000	AMAZON - SYNCHRONY	R	05/21/2020	\$120.59	05/21/2020	05/31/2020
87783	ANIXTER 000	ANIXTER	R	05/21/2020	\$22,043.50	05/21/2020	05/31/2020
87784	APPLE IN000	APPLE INC	R	05/21/2020	\$142.99	05/21/2020	05/31/2020
87785	BEAT THE000	BEAT THE HEAT SOLAR SCREE	R	05/21/2020	\$1,175.00	05/21/2020	05/31/2020
87786	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	05/21/2020	\$1,570.00	05/21/2020	05/31/2020
87787	CDW GOVE000	CDW GOVERNMENT INC	R	05/21/2020	\$1,174.34	05/21/2020	05/31/2020
87788	CRESTLIN000	CRESTLINE PROMOTIONAL PRO	R	05/21/2020	\$344.61	05/21/2020	05/31/2020
87789	CSI: LUB000	CSI: LUBBOCK	R	05/21/2020	\$9,260.10	05/21/2020	06/30/2020
87790	FIRST CL000	FIRST CLASS AWARDS	R	05/21/2020	\$131.40	05/21/2020	06/30/2020
87791	MATH GPS000	MATH GPS, LLC	R	05/21/2020	\$715.00	05/21/2020	06/30/2020
87792	NFINITY 000	NFINITY	R	05/21/2020	\$2,036.00	05/21/2020	06/30/2020
87792	NFINITY 000	NFINITY	V	06/30/2020	\$-2,036.00	06/30/2020	06/30/2020
87793	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/21/2020	\$804.50	05/21/2020	05/31/2020
87794	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	05/21/2020	\$687.15	05/21/2020	05/31/2020
87795	THE REPR000	THE REPRODUCTION COMPANY	R	05/21/2020	\$518.80	05/21/2020	05/31/2020
87796	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/21/2020	\$2,996.56	05/21/2020	05/31/2020
87797	AQUAONE 000	AQUAONE	R	05/21/2020	\$44.60	05/21/2020	05/31/2020
87798	ARAINALI000	ARAIN, ALI	R	05/21/2020	\$42.00	05/21/2020	06/30/2020
87799	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	05/21/2020	\$203.76	05/21/2020	05/31/2020
87800	CARDMEMB000	CARDMEMBER SERVICES	R	05/21/2020	\$160.00	05/21/2020	05/31/2020
87801	CEPA-SOU000	CEPA-SOUTH	R	05/21/2020	\$300.00	05/21/2020	
87802	CINTAS C000	CINTAS CORPORATION #18A	R	05/21/2020	\$1,187.45	05/21/2020	06/30/2020
87803	CITIBANK000	CITIBANK	C	05/21/2020	\$0.00	05/21/2020	05/21/2020
87804	CITIBANK000	CITIBANK	R	05/21/2020	\$13,495.66	05/21/2020	05/31/2020
87805	DAY BREA000	DAY BREAK, INC.	R	05/21/2020	\$20.00	05/21/2020	06/30/2020
87806	DUNN ALE000	DUNN, ALEXANDRIA L.	R	05/21/2020	\$531.00	05/21/2020	07/31/2020
87807	ENTERPRI005	ENTERPRISE FM TRUST	R	05/21/2020	\$8,271.86	05/21/2020	05/31/2020
87808	FLOWECAI000	FLOWERS, CAITLYN	R	05/21/2020	\$156.00	05/21/2020	05/31/2020
87809	GARRISON000	GARRISON BROS. SIGNS, INC	R	05/21/2020	\$210.00	05/21/2020	05/31/2020
87810	GOMEZDRA000	GOMEZ, DRAVEN	R	05/21/2020	\$18.85	05/21/2020	07/31/2020
87811	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	05/21/2020	\$540.00	05/21/2020	
87812	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/21/2020	\$310.47	05/21/2020	05/31/2020
87813	HOBART S000	HOBART SERVICE	R	05/21/2020	\$219.00	05/21/2020	05/31/2020
87814	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/21/2020	\$115.00	05/21/2020	05/31/2020
87815	JANESPAR000	JANES-RUSSELL, PARKER	R	05/21/2020	\$39.00	05/21/2020	05/31/2020
87816	JD PALAT000	JD PALATINE, LLC	R	05/21/2020	\$44.10	05/21/2020	06/30/2020

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87817	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	05/21/2020	\$214,549.47	05/21/2020	05/31/2020
87818	NASSP/NA000	NASSP/NASC	R	05/21/2020	\$385.00	05/21/2020	05/31/2020
87819	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/21/2020	\$63,561.17	05/21/2020	05/31/2020
87820	RAGLANAR000	RAGLAND, NARIAH	R	05/21/2020	\$68.50	05/21/2020	06/30/2020
87821	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/21/2020	\$2,698,800.28	05/21/2020	05/31/2020
87822	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	05/21/2020	\$200.00	05/21/2020	05/31/2020
87823	SHTURFEL000	SHTURMAN, FELA	R	05/21/2020	\$780.00	05/21/2020	06/30/2020
87824	SLATE GR000	SLATE GROUP	R	05/21/2020	\$20.00	05/21/2020	05/31/2020
87825	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/21/2020	\$43,906.60	05/21/2020	05/31/2020
87826	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/21/2020	\$59.85	05/21/2020	05/31/2020
87827	TEXAS TE013	TEXAS TECH UNIV/STUDENT B	R	05/21/2020	\$3,307.50	05/21/2020	05/31/2020
87828	TEXAS TE013	TEXAS TECH UNIV/STUDENT B	R	05/21/2020	\$3,307.50	05/21/2020	05/31/2020
87829	THE BRAZ000	THE BRAZEN BUFFALO	R	05/21/2020	\$1,100.00	05/21/2020	05/31/2020
87830	TOWN SOU000	TOWN SOUTH FLORAL	R	05/21/2020	\$2,100.00	05/21/2020	05/31/2020
87831	VERIZON 000	VERIZON WIRELESS	R	05/21/2020	\$985.86	05/21/2020	05/31/2020
87832	WARE MIS000	WARE, MISSY	R	05/21/2020	\$126.45	05/21/2020	07/31/2020
87833	APPLE IN000	APPLE INC	R	05/27/2020	\$1,529.00	05/27/2020	06/30/2020
87834	B & J WE000	B & J WELDING	R	05/27/2020	\$315.90	05/27/2020	05/31/2020
87835	BALFOUR/001	BALFOUR/LUBBOCK	R	05/27/2020	\$375.00	05/27/2020	05/31/2020
87836	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/27/2020	\$800.97	05/27/2020	05/31/2020
87837	CDW GOVE000	CDW GOVERNMENT INC	R	05/27/2020	\$1,334.70	05/27/2020	06/30/2020
87838	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	05/27/2020	\$52.86	05/27/2020	06/30/2020
87839	GALLS IN000	GALLS, INC.	R	05/27/2020	\$924.24	05/27/2020	06/30/2020
87840	GINGER S000	GINGER SNAPS APPAREL	R	05/27/2020	\$4,024.00	05/27/2020	06/30/2020
87841	GT DISTR000	GT DISTRIBUTORS	R	05/27/2020	\$674.59	05/27/2020	06/30/2020
87842	MASTERY 000	MASTERY EDUCATION	R	05/27/2020	\$340.42	05/27/2020	06/30/2020
87843	OFFICE D000	OFFICE DEPOT	R	05/27/2020	\$118.96	05/27/2020	06/30/2020
87844	WALMART 000	WALMART COMMUNITY ACCT/SY	R	05/27/2020	\$310.95	05/27/2020	06/30/2020
87845	CHICK-FI007	CHICK-FIL-A	R	05/28/2020	\$95.76	05/28/2020	06/30/2020
87846	CHURCH E000	CHURCH ENTERPRISE (SCOTLA	R	05/28/2020	\$133.44	05/28/2020	06/30/2020
87847	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	05/28/2020	\$45,796.00	05/28/2020	06/30/2020
87848	THE COLL000	THE COLLEGE BOARD	R	05/28/2020	\$4,620.00	05/28/2020	06/30/2020
87849	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	05/28/2020	\$9,166.67	05/28/2020	06/30/2020
87850	DESIGN T000	DESIGN TECH	R	05/28/2020	\$210.00	05/28/2020	06/30/2020
87851	EVANSKAT000	EVANS, KATHRYN L.	R	05/28/2020	\$787.50	05/28/2020	06/30/2020
87852	HCAA MED000	HCAA MEDICAL GROUP	R	05/28/2020	\$50.00	05/28/2020	06/30/2020
87853	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	05/28/2020	\$275.00	05/28/2020	06/30/2020
87854	JOHNSON 000	JOHNSON CONTROLS, INC	R	05/28/2020	\$123.91	05/28/2020	06/30/2020
87855	JORDANSV000	JORDANSVILLE LANDSCAPES	R	05/28/2020	\$2,000.00	05/28/2020	06/30/2020
87856	LAKERIDG000	LAKERIDGE COUNTRY CLUB	R	05/28/2020	\$120.00	05/28/2020	06/30/2020
87857	LEAD4WAR000	LEAD4WARD	R	05/28/2020	\$1,470.00	05/28/2020	06/30/2020
87858	LLANO WA000	LLANO WASTE COMPANY, LLC	R	05/28/2020	\$1,437.89	05/28/2020	06/30/2020
87859	MSB 000	MSB	R	05/28/2020	\$298.49	05/28/2020	06/30/2020
87860	NASSP/NA000	NASSP/NASC	R	05/28/2020	\$95.00	05/28/2020	06/30/2020
87861	PRICE RE000	PRICE REPAIR	R	05/28/2020	\$219.12	05/28/2020	06/30/2020
87862	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/28/2020	\$37,863.00	05/28/2020	06/30/2020
87863	SLATE GR000	SLATE GROUP	R	05/28/2020	\$2,457.00	05/28/2020	06/30/2020
87864	SPECS RE000	SPECS REFRIGERATION, INC	R	05/28/2020	\$260.00	05/28/2020	06/30/2020
87865	TASA 000	TASA	R	05/28/2020	\$250.00	05/28/2020	06/30/2020
87866	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	05/28/2020	\$75.00	05/28/2020	06/30/2020
87867	TOWNSEND001	TOWNSEND PUMP SERVICE	R	05/28/2020	\$7,575.00	05/28/2020	06/30/2020

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87868	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/28/2020	\$1,295.62	05/28/2020	06/30/2020
87869	BREAKOUT000	BREAKOUT EDU	R	06/03/2020	\$75.00	06/03/2020	06/30/2020
87870	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/03/2020	\$550.00	06/03/2020	06/30/2020
87871	CDW GOVE000	CDW GOVERNMENT INC	R	06/03/2020	\$587.17	06/03/2020	06/30/2020
87872	GRAYCE F000	GRAYCE FLORAL	R	06/03/2020	\$195.00	06/03/2020	
87873	HOOKERTE000	HOOKERTECH, LLC	R	06/03/2020	\$4,000.00	06/03/2020	06/30/2020
87874	JOSEPMAT000	JOSEPH, MATTHEW	R	06/03/2020	\$2,500.00	06/03/2020	06/30/2020
87875	OBSTACLE000	OBSTACLE WARRIOR KIDS	R	06/03/2020	\$850.00	06/03/2020	06/30/2020
87876	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/03/2020	\$3,798.58	06/03/2020	06/30/2020
87877	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	06/03/2020	\$95,189.01	06/03/2020	06/30/2020
87878	SPECTRUM002	SPECTRUM SCOREBOARDS	R	06/03/2020	\$1,975.00	06/03/2020	06/30/2020
87879	TEINERT 000	TEINERT METALS, INC.	R	06/03/2020	\$23.97	06/03/2020	06/30/2020
87880	TEXAS FU001	TEXAS FURNITURE SOURCE, I	R	06/03/2020	\$4,997.50	06/03/2020	06/30/2020
87881	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/04/2020	\$2,997.96	06/04/2020	06/30/2020
87882	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	06/04/2020	\$229.00	06/04/2020	06/30/2020
87883	AQUAONE 000	AQUAONE	R	06/04/2020	\$10.00	06/04/2020	06/30/2020
87884	BARBOKE000	BARBOUR, KELSEY L.	R	06/04/2020	\$612.00	06/04/2020	06/30/2020
87885	BILLSBRU000	BILLS, BRUCE	R	06/04/2020	\$200.00	06/04/2020	06/30/2020
87886	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	06/04/2020	\$2,182.47	06/04/2020	06/30/2020
87887	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/04/2020	\$6,140.06	06/04/2020	06/30/2020
87888	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/04/2020	\$1,544.84	06/04/2020	06/30/2020
87889	JETTECRI000	JETTER, CRISTY	R	06/04/2020	\$3,600.00	06/04/2020	06/10/2020
87889	JETTECRI000	JETTER, CRISTY	V	06/10/2020	\$-3,600.00	06/10/2020	06/10/2020
87890	CRISIS P000	CRISIS PREVENTION INSTITU	R	06/04/2020	\$450.00	06/04/2020	06/30/2020
87891	DOHERSAL000	DOHERTY, SALLY	R	06/04/2020	\$92.91	06/04/2020	06/30/2020
87892	FINE ART000	FINE ARTS	R	06/04/2020	\$250.00	06/04/2020	06/30/2020
87893	FORREST 000	FORREST TIRE	R	06/04/2020	\$429.00	06/04/2020	06/30/2020
87894	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/04/2020	\$1,100.00	06/04/2020	06/30/2020
87895	GARRISON000	GARRISON BROS. SIGNS, INC	R	06/04/2020	\$3,500.00	06/04/2020	06/30/2020
87896	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/04/2020	\$824.36	06/04/2020	06/30/2020
87897	ISOLAKEM000	ISOLA-GBENLA, KEMI	R	06/04/2020	\$100.00	06/04/2020	
87898	JD PALAT000	JD PALATINE, LLC	R	06/04/2020	\$34.65	06/04/2020	06/30/2020
87899	JOHNSCOR000	JOHNSON, CORA	R	06/04/2020	\$100.00	06/04/2020	
87900	KEISTRON000	KEISTER, RONNIE	R	06/04/2020	\$30.00	06/04/2020	06/30/2020
87901	KK GLASS000	KK GLASS	R	06/04/2020	\$785.00	06/04/2020	06/30/2020
87902	LEVINTAY000	LEVINE, TAYLOR	R	06/04/2020	\$100.00	06/04/2020	06/30/2020
87903	LONESTAR000	LONESTAR CPR AND FIRST AI	R	06/04/2020	\$96.00	06/04/2020	06/30/2020
87904	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/04/2020	\$3.88	06/04/2020	06/30/2020
87905	MOFFICOR000	MOFFITT, CORI	R	06/04/2020	\$150.00	06/04/2020	06/30/2020
87906	MURPHBRA000	MURPH, BRADEN J.	R	06/04/2020	\$27.50	06/04/2020	
87907	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	06/04/2020	\$340.00	06/04/2020	06/30/2020
87908	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/04/2020	\$57.78	06/04/2020	06/30/2020
87909	SIGNS ON000	SIGNS ON THE GO	R	06/04/2020	\$588.87	06/04/2020	06/30/2020
87910	SLATE GR000	SLATE GROUP	R	06/04/2020	\$80.00	06/04/2020	06/30/2020
87911	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/04/2020	\$1,386.11	06/04/2020	06/30/2020
87912	SOUTHERN004	SOUTHERN TIRE MART	R	06/04/2020	\$305.00	06/04/2020	06/30/2020
87913	SPEARLES000	SPEARS, LESLI J.	R	06/04/2020	\$78.35	06/04/2020	06/30/2020
87914	SPIELSAM000	SPIELER, SAMANTHA	R	06/04/2020	\$305.00	06/04/2020	06/30/2020
87915	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/04/2020	\$201.50	06/04/2020	06/30/2020
87916	TERRA TE000	TERRA TESTING, INC.	R	06/04/2020	\$5,766.28	06/04/2020	06/30/2020
87917	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/04/2020	\$4.00	06/04/2020	06/30/2020

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87918	TGCA( TE000	TGCA( TEXAS GIRLS COACHES	R	06/04/2020	\$200.00	06/04/2020	06/30/2020
87919	THOMPWIL000	THOMPSON, WILLIAM A.	R	06/04/2020	\$385.00	06/04/2020	07/31/2020
87920	TUCKER O000	TUCKER OIL	R	06/04/2020	\$933.86	06/04/2020	06/30/2020
87921	UNDERWOOD000	UNDERWOOD LAW FIRM, PC	R	06/04/2020	\$2,000.00	06/04/2020	06/30/2020
87922	UNITED S000	UNITED SUPERMARKETS	R	06/04/2020	\$845.58	06/04/2020	06/30/2020
87923	VEXUS FI000	VEXUS FIBER	R	06/04/2020	\$577.01	06/04/2020	06/30/2020
87924	YATES FL000	YATES FLOORING CENTER	R	06/04/2020	\$103.50	06/04/2020	06/30/2020
87925	ALERT SE000	ALERT SERVICES INC	R	06/10/2020	\$905.45	06/10/2020	06/30/2020
87926	APPLE IN000	APPLE INC	R	06/10/2020	\$2,029.50	06/10/2020	06/30/2020
87927	BATTERY 000	BATTERY JOE	R	06/10/2020	\$23.92	06/10/2020	06/30/2020
87928	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	06/10/2020	\$1,270.00	06/10/2020	06/30/2020
87929	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/10/2020	\$149.95	06/10/2020	06/30/2020
87930	BSN SPOR000	BSN SPORTS	R	06/10/2020	\$73,528.40	06/10/2020	06/30/2020
87931	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/10/2020	\$3,751.85	06/10/2020	06/30/2020
87932	GALLS IN000	GALLS, INC.	R	06/10/2020	\$185.39	06/10/2020	06/30/2020
87933	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/10/2020	\$65.65	06/10/2020	06/30/2020
87934	INSECT L000	INSECT LORE	R	06/10/2020	\$63.93	06/10/2020	06/30/2020
87935	JETTECRI000	JETTER, CRISTY	R	06/10/2020	\$3,600.00	06/10/2020	06/30/2020
87936	NASCO 001	NASCO	R	06/10/2020	\$25.41	06/10/2020	06/30/2020
87937	OFFICE D000	OFFICE DEPOT	R	06/10/2020	\$164.80	06/10/2020	06/30/2020
87938	PERMA BO000	PERMA BOUND	R	06/10/2020	\$890.13	06/10/2020	06/30/2020
87939	PHONAK 000	PHONAK	R	06/10/2020	\$9,868.99	06/10/2020	06/30/2020
87940	REALLY G000	REALLY GOOD STUFF, LLC	R	06/10/2020	\$55.92	06/10/2020	06/30/2020
87941	ADAMS PA000	ADAMS PAINT COMPANY	R	06/11/2020	\$947.37	06/11/2020	06/30/2020
87942	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/11/2020	\$416.97	06/11/2020	06/30/2020
87943	ALDERCHRO000	ALDERSON, CHRIS	R	06/11/2020	\$75.00	06/11/2020	07/31/2020
87944	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	06/11/2020	\$1,000.85	06/11/2020	06/30/2020
87945	AQUAONE 000	AQUAONE	R	06/11/2020	\$117.58	06/11/2020	06/30/2020
87946	AT&T 000	AT&T	R	06/11/2020	\$12.00	06/11/2020	06/30/2020
87947	ATMOS EN000	ATMOS ENERGY	R	06/11/2020	\$91.34	06/11/2020	06/30/2020
87948	BAKER EL000	BAKER ELECTRIC INC	R	06/11/2020	\$702.00	06/11/2020	06/30/2020
87949	BALFOUR/001	BALFOUR/LUBBOCK	R	06/11/2020	\$213.65	06/11/2020	06/30/2020
87950	CINTAS C000	CINTAS CORPORATION #18A	R	06/11/2020	\$879.22	06/11/2020	06/30/2020
87951	CITY BAN000	CITY BANK LUBBOCK	R	06/11/2020	\$5,500,400.00	06/11/2020	06/30/2020
87952	CITY OF 005	CITY OF LUBBOCK UTILITIES	R	06/11/2020	\$805.21	06/11/2020	06/30/2020
87953	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/11/2020	\$259.99	06/11/2020	06/30/2020
87954	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/11/2020	\$201.54	06/11/2020	06/30/2020
87955	CULLIGAN000	CULLIGAN WATER COND	R	06/11/2020	\$42.50	06/11/2020	06/30/2020
87956	DAY BREA000	DAY BREAK, INC.	R	06/11/2020	\$254.50	06/11/2020	06/30/2020
87957	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	06/11/2020	\$662.39	06/11/2020	06/30/2020
87958	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	06/11/2020	\$1,666.67	06/11/2020	06/30/2020
87959	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/11/2020	\$75.00	06/11/2020	06/30/2020
87960	GEORGE R000	GEORGE ROBINSON VIOLINS,	R	06/11/2020	\$235.00	06/11/2020	06/30/2020
87961	GRUBEWIL000	GRUBEN, WILLIAM B.	R	06/11/2020	\$3,600.00	06/11/2020	06/30/2020
87962	HCAA MED000	HCAA MEDICAL GROUP	R	06/11/2020	\$200.00	06/11/2020	06/30/2020
87963	HOME DEPO000	HOME DEPOT PRO	R	06/11/2020	\$2,483.17	06/11/2020	06/30/2020
87964	INTERSTA000	INTERSTATE BATTERIES	R	06/11/2020	\$624.75	06/11/2020	06/30/2020
87965	KEISTRON000	KEISTER, RONNIE	R	06/11/2020	\$77.25	06/11/2020	07/31/2020
87966	LAVCO IN000	LAVCO, INC	R	06/11/2020	\$11,300.00	06/11/2020	06/30/2020
87967	LEAF 000	LEAF	R	06/11/2020	\$4,391.37	06/11/2020	06/30/2020
87968	MSB 000	MSB	R	06/11/2020	\$263.37	06/11/2020	07/31/2020



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87969	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/11/2020	\$1,987.33	06/11/2020	06/30/2020
87970	PAUL'S P000	PAUL'S PARTS	R	06/11/2020	\$224.92	06/11/2020	07/31/2020
87971	PLAINS P000	PLAINS PRESORT SERVICES	I R	06/11/2020	\$1,090.83	06/11/2020	06/30/2020
87972	POLLARD 000	POLLARD FRIENDLY FORD	R	06/11/2020	\$4,544.99	06/11/2020	06/30/2020
87973	PRECISIO000	PRECISION BODY WORKS, INC	R	06/11/2020	\$675.20	06/11/2020	06/30/2020
87974	SCARBORO000	SCARBOROUGH SPECIALTIES	I R	06/11/2020	\$397.49	06/11/2020	06/30/2020
87975	SELZELAU000	SELZER, LAURA	R	06/11/2020	\$8,632.50	06/11/2020	07/31/2020
87976	SIGN DES000	SIGN DESIGN	R	06/11/2020	\$94.80	06/11/2020	06/30/2020
87977	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/11/2020	\$2,391.73	06/11/2020	06/30/2020
87978	SLATON I000	SLATON ISD	R	06/11/2020	\$27,000.00	06/11/2020	06/30/2020
87979	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/11/2020	\$102,053.99	06/11/2020	06/30/2020
87980	TASBO 000	TASBO	R	06/11/2020	\$135.00	06/11/2020	06/30/2020
87981	TERRA TE000	TERRA TESTING, INC.	R	06/11/2020	\$15,531.58	06/11/2020	06/30/2020
87982	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	06/11/2020	\$2,925.38	06/11/2020	06/30/2020
87983	TEXAS PO000	TEXAS POLICE CHIEFS ASSOC	R	06/11/2020	\$222.00	06/11/2020	06/30/2020
87984	THE COLL000	THE COLLEGE BOARD	R	06/11/2020	\$2,074.00	06/11/2020	06/30/2020
87985	THE STRI000	THE STRING CONNECTION	R	06/11/2020	\$1,800.00	06/11/2020	06/30/2020
87986	UCA(UNIV000	UCA (UNIVERSAL CHEERLEADER	R	06/11/2020	\$4,238.00	06/11/2020	06/30/2020
87987	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/11/2020	\$3,675.00	06/11/2020	06/30/2020
87988	UNIFIRST000	UNIFIRST CORP	R	06/11/2020	\$329.04	06/11/2020	06/30/2020
87989	WAGNER S000	WAGNER SUPPLY CO	R	06/11/2020	\$15,497.47	06/11/2020	06/30/2020
87990	WEST TEX007	WEST TEXAS GAS, INC	R	06/11/2020	\$483.07	06/11/2020	06/30/2020
87991	WORD PUB000	WORD PUBLICATIONS	R	06/11/2020	\$665.00	06/11/2020	06/30/2020
87992	YELLOW F000	YELLOW FOLDER	R	06/11/2020	\$2,434.32	06/11/2020	07/31/2020
87993	ANIXTER 000	ANIXTER	R	06/17/2020	\$26.50	06/17/2020	06/30/2020
87994	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	06/17/2020	\$1,850.00	06/17/2020	06/30/2020
87995	BSN SPOR000	BSN SPORTS	R	06/17/2020	\$670.94	06/17/2020	06/30/2020
87996	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/17/2020	\$1,638.50	06/17/2020	06/30/2020
87997	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	06/17/2020	\$105.60	06/17/2020	07/31/2020
87998	CSI: LUB000	CSI: LUBBOCK	R	06/17/2020	\$910.00	06/17/2020	06/30/2020
87999	JW PEPPE000	JW PEPPER & SONS, INC.	R	06/17/2020	\$443.99	06/17/2020	06/30/2020
88000	MUSIC & 000	MUSIC & ARTS	R	06/17/2020	\$280.00	06/17/2020	06/30/2020
88001	OFFICE D000	OFFICE DEPOT	R	06/17/2020	\$375.06	06/17/2020	06/30/2020
88002	PHONAK 000	PHONAK	R	06/17/2020	\$9,868.99	06/17/2020	06/30/2020
88003	SOUTHWES002	SOUTHWEST EMBLEM	R	06/17/2020	\$76.00	06/17/2020	06/30/2020
88004	ULINE 000	ULINE	R	06/17/2020	\$997.95	06/17/2020	06/30/2020
88005	VIVO 000	VIVO	R	06/17/2020	\$679.98	06/17/2020	06/30/2020
88006	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/18/2020	\$2,846.76	06/18/2020	06/30/2020
88007	BALFOUR/001	BALFOUR/LUBBOCK	R	06/18/2020	\$249.00	06/18/2020	06/30/2020
88008	BOWERS P000	BOWERS PLASTICS, LLC	R	06/18/2020	\$1,700.00	06/18/2020	07/31/2020
88009	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/18/2020	\$35.00	06/18/2020	06/30/2020
88010	CROWD PL000	CROWD PLEASERS DANCE	R	06/18/2020	\$2,200.00	06/18/2020	06/30/2020
88011	DAVIEKEN000	DAVIES, KENDA	R	06/18/2020	\$2,000.00	06/18/2020	07/31/2020
88012	GOOD IDE000	GOOD IDEA SHIRTS, LLC	R	06/18/2020	\$1,070.01	06/18/2020	06/30/2020
88013	HEALTHY 000	HEALTHY CHOICE VENDING, L	R	06/18/2020	\$275.00	06/18/2020	06/30/2020
88014	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/18/2020	\$1,454.95	06/18/2020	06/30/2020
88015	LEE LEWI000	LEE LEWIS CONSTRUCTION, I	R	06/18/2020	\$347,418.11	06/18/2020	06/30/2020
88016	MOJICFEL000	MOJICA, FELICIA	R	06/18/2020	\$126.46	06/18/2020	06/30/2020
88017	R & J DI000	R & J DIRT WORK	R	06/18/2020	\$69.28	06/18/2020	06/30/2020
88018	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/18/2020	\$802,841.05	06/18/2020	06/30/2020
88019	SCARBORO000	SCARBOROUGH SPECIALTIES	I R	06/18/2020	\$815.50	06/18/2020	06/30/2020

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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<u>FNCL CITY BANK</u>							
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88020	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	06/18/2020	\$150.00	06/18/2020	06/30/2020
88021	THE COLL000	THE COLLEGE BOARD	R	06/18/2020	\$19,124.00	06/18/2020	06/30/2020
88022	VARSITY 002	VARSITY SPIRIT	R	06/18/2020	\$950.00	06/18/2020	06/23/2020
88022	VARSITY 002	VARSITY SPIRIT	V	06/23/2020	\$-950.00	06/24/2020	06/23/2020
88023	AMAZON -000	AMAZON - SYNCHRONY	C	06/24/2020	\$0.00	06/24/2020	06/24/2020
88024	AMAZON -000	AMAZON - SYNCHRONY	R	06/24/2020	\$9,858.71	06/24/2020	06/30/2020
88025	APPLE IN000	APPLE INC	R	06/24/2020	\$45,400.00	06/24/2020	06/30/2020
88026	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/24/2020	\$14,435.00	06/24/2020	06/30/2020
88027	ESC REGI008	ESC REGION 17	R	06/24/2020	\$50.00	06/24/2020	06/30/2020
88028	GALLS IN000	GALLS, INC.	R	06/24/2020	\$395.51	06/24/2020	06/30/2020
88029	LITTLE S000	THE LITTLE SIGN CO	R	06/24/2020	\$330.00	06/24/2020	06/30/2020
88030	ORIENTAL000	ORIENTAL TRADING CO	R	06/24/2020	\$97.19	06/24/2020	06/30/2020
88031	REALLY G000	REALLY GOOD STUFF, LLC	R	06/24/2020	\$197.68	06/24/2020	06/30/2020
88032	SPOIL ME000	SPOIL ME ROTTEN	R	06/24/2020	\$3,914.35	06/24/2020	07/31/2020
88033	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/24/2020	\$950.00	06/24/2020	07/31/2020
88034	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/24/2020	\$1,062.14	06/24/2020	07/31/2020
88035	A LASER'000	A LASER'S TOUCH	R	06/25/2020	\$13.50	06/25/2020	07/31/2020
88036	ALDERSAD001	ALDERSON, SADIE	R	06/25/2020	\$200.00	06/25/2020	06/30/2020
88037	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	06/25/2020	\$515.00	06/25/2020	06/30/2020
88038	BALCO SY000	BALCO SYSTEMS, INC	R	06/25/2020	\$20,066.00	06/25/2020	06/30/2020
88039	BROCK LO000	BROCK LOCK AND KEY	R	06/25/2020	\$13.90	06/25/2020	07/31/2020
88040	CARDMEMB000	CARDMEMBER SERVICES	R	06/25/2020	\$469.35	06/25/2020	06/30/2020
88041	CITIBANK000	CITIBANK	C	06/25/2020	\$0.00	06/25/2020	06/25/2020
88042	CITIBANK000	CITIBANK	C	06/25/2020	\$0.00	06/25/2020	06/25/2020
88043	CITIBANK000	CITIBANK	R	06/25/2020	\$37,697.49	06/25/2020	07/31/2020
88044	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/25/2020	\$9,166.67	06/25/2020	06/30/2020
88045	DENNING 000	DENNING CONSULTANTS	R	06/25/2020	\$1,012.50	06/25/2020	07/31/2020
88046	ENTERPRI005	ENTERPRISE FM TRUST	R	06/25/2020	\$8,052.86	06/25/2020	06/30/2020
88047	ESC REGI008	ESC REGION 17	R	06/25/2020	\$3,810.00	06/25/2020	06/30/2020
88048	HCAA MED000	HCAA MEDICAL GROUP	R	06/25/2020	\$150.00	06/25/2020	06/30/2020
88049	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/25/2020	\$364.52	06/25/2020	06/30/2020
88050	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/25/2020	\$1,165.87	06/25/2020	06/30/2020
88051	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/25/2020	\$101,160.64	06/25/2020	07/31/2020
88052	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/25/2020	\$8,183.75	06/25/2020	06/30/2020
88053	LUBBOCK 060	LUBBOCK TURF IRRIGATION	R	06/25/2020	\$935.00	06/25/2020	07/31/2020
88054	MSB 000	MSB	R	06/25/2020	\$183.18	06/25/2020	07/31/2020
88055	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/25/2020	\$39,410.59	06/25/2020	06/30/2020
88056	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/25/2020	\$9,854.00	06/25/2020	07/31/2020
88057	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/25/2020	\$1.00	06/25/2020	07/31/2020
88058	TEXAS RE002	TEXAS RESTAURANT ASSOCIAT	R	06/25/2020	\$125.00	06/25/2020	07/31/2020
88059	TEXAS TE026	TEXAS TECH RECREATIONAL S	R	06/25/2020	\$600.00	06/25/2020	
88060	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	06/25/2020	\$1,646.01	06/25/2020	07/31/2020
88061	UNITED S000	UNITED SUPERMARKETS	R	06/25/2020	\$815.14	06/25/2020	06/30/2020
88062	VERIZON 000	VERIZON WIRELESS	R	06/25/2020	\$985.56	06/25/2020	06/30/2020
88063	VEXUS FI000	VEXUS FIBER	R	06/25/2020	\$6,614.03	06/25/2020	07/31/2020
88064	ANIXTER 000	ANIXTER	R	06/30/2020	\$164.00	06/30/2020	07/31/2020
88065	APPLE IN000	APPLE INC	R	06/30/2020	\$13,800.00	06/30/2020	
88066	APPLE IN000	APPLE INC	R	06/30/2020	\$313.00	06/30/2020	07/31/2020
88067	APPLE IN000	APPLE INC	R	06/30/2020	\$7,350.00	06/30/2020	07/31/2020
88068	APPLE IN000	APPLE INC	R	06/30/2020	\$1,529.00	06/30/2020	07/31/2020
88069	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/30/2020	\$686.75	06/30/2020	07/31/2020

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					Check Amount	Date	Stmnt Date
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88070	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	06/30/2020	\$4,650.25	06/30/2020	
88071	DISCOUNT000	DISCOUNT MAGAZINE	R	06/30/2020	\$230.78	06/30/2020	07/31/2020
88072	EAI EDUC000	EAI EDUCATION	R	06/30/2020	\$3,269.46	06/30/2020	07/31/2020
88073	ESC REGI008	ESC REGION 17	R	06/30/2020	\$5,435.00	06/30/2020	07/31/2020
88074	FLAGHOUS000	FLAGHOUSE	R	06/30/2020	\$631.91	06/30/2020	07/31/2020
88075	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/30/2020	\$959.00	06/30/2020	
88076	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	06/30/2020	\$1,395.80	06/30/2020	07/31/2020
88077	K-LOG, I000	K-LOG, INC	R	06/30/2020	\$1,377.89	06/30/2020	
88078	KUBOTA T001	KUBOTA TRACTOR CORP.	R	06/30/2020	\$63,510.12	06/30/2020	
88079	LEARNING000	LEARNING A-Z	R	06/30/2020	\$1,419.55	06/30/2020	07/31/2020
88080	LVR COMM000	LVR COMMERCIAL FLOORING	R	06/30/2020	\$6,938.94	06/30/2020	
88081	MUSIC TH000	MUSIC THEATRE INTERNATION	R	06/30/2020	\$585.00	06/30/2020	07/31/2020
88082	NCS PEAR000	NCS PEARSON INC	R	06/30/2020	\$1,050.00	06/30/2020	07/31/2020
88083	OFFICE D000	OFFICE DEPOT	R	06/30/2020	\$540.28	06/30/2020	07/31/2020
88084	OFFICEWI001	OFFICEWISE FURNITURE AND	R	06/30/2020	\$3,977.54	06/30/2020	07/31/2020
88085	PERMA BO000	PERMA BOUND	R	06/30/2020	\$1,429.14	06/30/2020	07/31/2020
88086	PRUFROCK000	PRUFROCK PRESS	R	06/30/2020	\$245.00	06/30/2020	07/31/2020
88087	RADIO ID000	RADIO ID EQUIPMENT, INC	R	06/30/2020	\$915.00	06/30/2020	07/31/2020
88088	REALLY G000	REALLY GOOD STUFF, LLC	R	06/30/2020	\$345.24	06/30/2020	07/31/2020
88089	SCHOLAST001	SCHOLASTIC BOOK CLUBS	R	06/30/2020	\$219.28	06/30/2020	07/31/2020
88090	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	06/30/2020	\$1,568.71	06/30/2020	07/31/2020
88091	SHAR PRO000	SHAR PRODUCTS COMPANY	R	06/30/2020	\$105.78	06/30/2020	07/31/2020
88092	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	06/30/2020	\$25,818.24	06/30/2020	07/31/2020
88093	TEACHER 005	TEACHER CREATED MATERIAL	R	06/30/2020	\$1,649.94	06/30/2020	07/31/2020
88094	TEACHER 006	TEACHER SYNERGY, LLC	R	06/30/2020	\$156.99	06/30/2020	07/31/2020
88095	TERRY CO001	TERRY COUNTY TRACTOR, INC	R	06/30/2020	\$63,510.12	06/30/2020	06/30/2020
88095	TERRY CO001	TERRY COUNTY TRACTOR, INC	V	06/30/2020	\$-63,510.12	06/30/2020	06/30/2020
88096	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/30/2020	\$3,856.15	06/30/2020	07/31/2020
88097	ADAMS PA000	ADAMS PAINT COMPANY	R	06/30/2020	\$583.81	06/30/2020	07/31/2020
88098	ALERT SE000	ALERT SERVICES INC	R	06/30/2020	\$310.00	06/30/2020	07/31/2020
88099	ATMOS EN000	ATMOS ENERGY	R	06/30/2020	\$67.73	06/30/2020	07/31/2020
88100	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/30/2020	\$33.60	06/30/2020	07/31/2020
88101	CAPROCK 002	CAPROCK TIRE	R	06/30/2020	\$15.00	06/30/2020	07/31/2020
88102	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/30/2020	\$199.99	06/30/2020	07/31/2020
88103	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/30/2020	\$241.30	06/30/2020	07/31/2020
88104	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/30/2020	\$511.15	06/30/2020	07/31/2020
88105	DEECO HO000	DEECO HOSE & BELTING, INC	R	06/30/2020	\$7.50	06/30/2020	07/31/2020
88106	FORREST 000	FORREST TIRE	R	06/30/2020	\$111.50	06/30/2020	07/31/2020
88107	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/30/2020	\$1,048.00	06/30/2020	07/31/2020
88108	GRAINGER000	GRAINGER	R	06/30/2020	\$31.40	06/30/2020	07/31/2020
88109	HCAA MED000	HCAA MEDICAL GROUP	R	06/30/2020	\$250.00	06/30/2020	07/31/2020
88110	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/30/2020	\$2.66	06/30/2020	07/31/2020
88111	HOME DEP000	HOME DEPOT PRO	R	06/30/2020	\$158.87	06/30/2020	07/31/2020
88112	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/30/2020	\$17,683.96	06/30/2020	07/31/2020
88113	MORRISON000	MORRISON SUPPLY CO	R	06/30/2020	\$134.79	06/30/2020	07/31/2020
88114	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/30/2020	\$348.15	06/30/2020	07/31/2020
88115	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/30/2020	\$217,524.06	06/30/2020	07/31/2020
88116	POLLARD 000	POLLARD FRIENDLY FORD	R	06/30/2020	\$3,171.16	06/30/2020	07/31/2020
88117	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	06/30/2020	\$370.00	06/30/2020	07/31/2020
88118	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/30/2020	\$1,386,834.41	06/30/2020	07/31/2020
88119	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/30/2020	\$252.00	06/30/2020	07/31/2020

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Cash Posting Date</u>	<u>Stmnt Date</u>
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88120	SCOGGIN 000	SCOGGIN DICKEY INC	R	06/30/2020	\$13.84	06/30/2020	07/31/2020
88121	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/30/2020	\$5,414.24	06/30/2020	07/31/2020
88122	SLATON G002	SLATON GAS & EQUIPMENT CO	R	06/30/2020	\$40.00	06/30/2020	07/31/2020
88123	TEXAS TE027	TEXAS TECH UNIV/ACCOUNTIN	R	06/30/2020	\$17,380.00	06/30/2020	07/31/2020
88124	TOWNSEND001	TOWNSEND PUMP SERVICE	R	06/30/2020	\$95.00	06/30/2020	07/31/2020
88125	TUCKER O000	TUCKER OIL	R	06/30/2020	\$973.00	06/30/2020	07/31/2020
88126	WATERMAS000	WATERMASTER IRRIGATION SU	R	06/30/2020	\$692.41	06/30/2020	07/31/2020
Number Of Checks:				4241	\$54,481,334.88		
Total Checks:				4241	\$54,481,334.88		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				FNCL	\$54,481,334.88		

\*\*\*\*\* End of report \*\*\*\*\*